

Issued By: Controller

City of South Bend Financial Report

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Distribution	Controller Deputy Co City Finan Sr. Budge Departmen	ontroller Suzanna Fritzberg John Murphy Jennifer Hockenhull Rahman Johnson t Analyst Amy O'Connor nt Heads

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February 28, 2017

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 13%, compared to 12% in February 2016. 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 317 (Hotel Motel Tax) has reached 50% of its budgeted revenue.

Revenue by Fund

As of February 2017, the general fund has reached 4% of its budgeted revenue, same as last year. The following funds have reached slightly above the normal percentage of their 2017 budgeted revenue amount at this time:

- Funds 249 (PS LOIT), 404 (COIT), and 408 (EDIT) received normal and timely distributions this month.
- -Fund 216 (Police Seizures). This is revenue related to law enforcement and the sale of confiscated property.
- -Fund 258 (Human Rights). This is revenue related to grants received to battle housing and employment discrimination.
- -Fund 294 (Police Academy). This is revenue related to the advancement of present and future police officers.
- -Fund 217(Gift, Donation), is at 277% of its budgeted revenue. This is revenue received in the amount \$50,000 from Notre Dame for the Dr. Martin Luther King and the Reverend Father Theodore Hesburgh statue.

Property Taxes

Property taxes are received in June and December. Property taxes collected in 2016 totaled ~\$76.7 million. Civil city funds received ~\$49.1 million and TIF funds received ~ \$27.6 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 February 2017, the City has spent 14% of budgeted expenditures, similar to 14% in February 2016. The General Fund has spent 15% of its 2017 budgeted expenditures, versus 14% in 2016. The following funds have reached 50% or more of their budgeted expenditures as a result of bond payments: Fund 313 (Hall of Fame), Fund 377 (Professional Sports Development), and Fund 432 (TIF - Erskine Village).

<u>Debt</u>

This month, various debt service payments were made in the amount of ~ \$5.8 million 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.

<u>Headcount</u>

The Full Time Headcount as of February was 1,069 vs. a budgeted amount of 1,116. Currently, there are a total of 47 vacant positions. The 47 open positions are in the following departments: General Government (6), Parks (3), Public Safety (14), Public Works (12), DCI (3), Morris and Palais (2), and Code Enforcement / Animal Control (7).

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

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	Fund															%
	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budge
pert <u>y</u> Tax																
311 Property Tax Civil City	various	-	-	-	-	-	-	-	-	-	-		-	-	48,373,228	
311 Property Tax TIF Districts	various	-	-	-	-	-	-	-	-	-	-		-	-	27,254,124	
Sub Total		-	-	-	-	-	-	-		-	-	-	-	-	75,627,352	
ome Tax																
315 Econ Development Income Tax	408	883,344	883,344	-	-		-	-	-	-	-	-	-		10,433,361	1
316 Local Option Income Tax - PS	249	622,302	622,302	-	-	-	-	-	-	-	-	-	-		7,467,618	1
316 County Option Income Tax	404	871,605	871,605	-	-	-	-	-	-	-	-	-	-	1,743,211	10,459,265	1
Sub Total		2,377,250	2,377,250											4,754,501	28,360,244	1
oseph County (Remitted by)																
312 Auto Excise Tax															3,206,500	
312 Commercial Vehicle Tax	various various		-					-				-			3,206,500 843,000	
312 Commercial venicle Tax 317 Hotel Motel Tax Century Center	670	637,500							-	-		-			1,275,000	
317 Hotel Motel Tax Century Center	324	637,500		<u>-</u>						-		-			394.000	5
317 Hotel Motel Tax Cum Cap Imprv	407	150,000											-		150,000	10
noter moter rax dam dap imprv	407	100,000												700,000	100,000	
Sub Total		787,500	-	-	-	-	-	-	-	-	-	-	-	787,500	5,868,500	
te of Indiana (Remitted by)																
312 CRED Tax	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-	-	328,000	
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,342,638	
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	-	599,000	
335 Gasoline Tax	202/251	361,601	314,230	-	-	-	-	-	-	-	-	-	-	675,831	4,668,000	
335 Liquor Excise tax	101	-	42,158	-	-	-	-	-	-	-	-	-	-		75,000	,
335 Liquor Gallonage Tax	101	63,498	-	-	-	-	-	-	-	-	-	-	-		210,000	
335 Prof Sports Development Tax	377	62,404	-	-	-	-	-	-	-	-	-	-	-	62,404	700,000	
335 Wheel Tax	202	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050,000	1
Sub Total		487,503	356,388	-	-	-	-	-	-		-	-	-	843,891	19,972,638	
er Intergovernmental Sources																
336 Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-		30.000	
337 State Drug	216	10,113	2,962	-	-	-		-	-		-	-	-		35,000	
338 Payment in Lieu of Tax	various	517,361	871,113		-	-	-	-	-	-	-	-	-		7.623.328	
339 Contractual Service	211	9,669	12,407	-	-	-	-	-	-	-	-	-	-	22,075	316,000	
Sub Total		537,143	886,481	_				_	_	_		-	-	1,423,624	8,004,328	
rge for Service Internal City																
340 Liability Insurance	226	243,168	243,964	-		-	-		-	-	-	-	-	487,132	2,927,591	
340 General Government Misc Chgs	101/289	240,100	240,004	-	-	-	-				-	-	-		500	
340 Police Take Home Vehicle	278	-	-	-	-	-		-	-	-	-	-	-		122,200	
349 Central Service	222	51.820	48.684		-	-	-	-	-	-	-	-	-		873,809	
380 Central Service	222	210,212	208,994	-	-	-	-	-	-	-	-	-	-		2,880,310	
380 Energy Office Reimbursements	222	411,202	429,754	-	-	-	-			-	-	-	-	-,	4.492.800	
380 IT Innovation 311 Center	279	430,621	430,621	-			-	-				-	-		5,197,431	
380 INDOT SR 933 Transfer	324	700,021	700,021	-	-	-	-		-	-	-	-	-		4.100.000	
380 Internal Service Reimbursement	various	65,792	89,865	-									-		1,404,921	
392 Administration Fee	101/279	414,748	414,748	-											4,977,026	
															39,699,016	
392 Internal Fund Transfers	various	1.085.348	9.754.150	_							-	_				

2017-02 Financial Report - Revenue Report

	\$																
		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
	Central Service Refunds	222	1,314	-	-	-	-	-		-		-	-	-	1,314	21,000	
	Self Funded Employee Benefits	711	6,503	(2,436)	-	-	-	-		<u> </u>	-		-	-	4,067	-	
ΚΧΧ	XXX	XXX													-		
	Sub Total		4,420,045	13,078,521											17,498,565	84.533.454	
	Sub Total		4,420,040	13,076,321							<u> </u>				17,490,303	04,033,404	
Par	ty Revenue																
340	ND EMS Service	288	-	-	-	-	-	-				-	-	-	-	150,000	
	Memorial Hospital Neo Natal	101	-	-	-	-	-	-		-	-	-	-	-	-	-	
	Job Target Penalty Fee	408	-	354,660	-	-	-	-			-	-	-	-	354,660	354,660	
	Cable TV Franchise Fees AT&T Franchise Fees	101 101	55,865	192,238		<u> </u>		<u> </u>		<u> </u>	<u> </u>			-	192,238 55.865	748,000 284,000	
	Debt Proceeds	750	55,865											-	55,865	5.499.000	
000	2001.7700000	700													-	0,100,000	
	Sub Total		55,865	546,898	-	-	-	-				-	-	-	602,763	7,035,660	
nts	Federal Grants	various	468,447	1,200,229											1,668,676	5,587,386	
	Solar Energy Grant	222	400,447	1,200,229										-		3,367,360	
	State Grants	various	-	-	-	-	-	-	-			-	-	-	-	3,025,381	
	Sub Total		468,447	1,200,229	-	-	-	-			-	-	-	-	1,668,676	8,612,767	
- f-	r Services External																
	Inspections Central Service	222												-		1,450	
321		101/222	30,917	29,318	-	-	-	-				-	-	-	60,235	120,130	
321		600	4,536	4,585	-	-	-	-				-	-	-	9,120	54,500	
322		600	90,363	86,593	-	-	-	-			-	-	-	-	176,955	1,360,350	
322		600	1,050	300	-	-	-	-		<u> </u>	-		-	-	1,350	20,000	
	EMS Operating Fund General Government Fees	288 101	1,923 32,047	1,380 7,275	-			-			-	-	-	-	3,303 39,322	24,000 100,000	
	General Government Various	various	32,047	959							-			-	4,275	27,005	
	Highway & Streets	101/202	38,686	-	-	-	-	-				-	-	-	38,686	223,365	
	Public Safety	various	12,869	10,404	-	-	-	-	-	-	-	-	-	-	23,273	150,000	
	EMS - County Fees	288	-	294,414	-	-	-	-			-	-	-	-		1,740,000	
342		287		1,798,417	-	-	-	-				-	-	-	1,798,417	1,275,000	
342 342		288	160,939	235,524		-	-	-	-		· -	-		-	396,464	2,700,000	
342 344	Zine meditatar, manepert	288 610	16,185 445,203	18,553 460,843			-	-						-	34,738 906,046	1,699,512 5,636,175	
344		101/219/600	12,404	3,044	-	-	-	-				-	-	-	15,448	180,000	
	Sewage Waste Water	641	3,208,590	3,128,008	-	-	-	-			-	-	-	-	6,336,598	37,020,404	
344		640	53,614	52,952 81,237	-	-	-	-			-	-	-	-	106,566	613,924	
	Water Leak Insurance	620	81,303	81,237	-	-	-	-		-	-	-	-	-	162,540	1,173,361	
	Water Works Utility Solid Waste Misc	620 610	1,039,872 1,504	1,012,523 10,324	-	-	-	-		-	-	-	-	-	2,052,395 11,828	16,175,473 110,000	
	Project ReLeaf	655	36,802	36,730							-			-		440,153	
347	Parks & Recreation	various	74,837	77,843	-	-	-	-				-	-	-	152,680	4.337.134	
	Sale of Merchandise	101	-	-	-	-	-	-			-	-	-	-	-	100	
	Morris PAC	416	-	12,214	-	-	-	-			-	-	-	-		100,000	
349	Parking Garage Fees	601	115,464	73,834	-	-	-	-		-	-	-	-	-	,	986, 129	
	Code Demolition Board Up Parking Century Center	219/600 670	2,805 12,814	2,067 19,676		-					-	-		-	4,872 32,490	90,000	
	Parking Century Center Parking SBCDA	324/420429	350	700		-		-					-	-	1,050	100,033	
	Fines & Fees	various	27,430	36,628	-	-	-	-				-	-	-	64,058	252,720	
	Forfeits	various	734	616	-	-	-	-			-	-	-	-	1,351	200,000	
	Ordinance Violation	various	5,163	7,326	-	-	-	-			-	-	-	-	12,489	72,500	
360		various	10,087	86,686	-	-	-	-		-	-	-	-	-	96,772	976,000	
360 360		various various	24,371 9,055	4,131 4,207	-	-	-	-		-	-	-	-	-	28,502 13,262	256,572 94,206	
	Police	various	4,432	3,558							-			-	7,990	25,000	
	Fire	various	-,-02	37,987											37,987	-	
	TIF	various	31,545	2,510	-	-	-	-				-	-	-	34,054	52,725	
	Central Services	222	608	-	-		-				-	-		-	608	11,000	
	Century Center	670	-	120	-	-	-	-			-	-	-	-	120	10,000	
	Dept. Of Community Investment Economic Dev. State Grant	211/212 210	65,547	23							-			-	65,570	197,000	
	EMS Operating Fund	288	525								-				525	5,000	
	Engineering / Curb & Sidewalk	101		50	-	-		-				-	-	-	50	11,000	
360	Fire and Police Pension Fund	701/702	1,523	675	-			-				-		-	2,198	2,000	
	Self Funded Employee Benefits	711	-	-	-	-	-	-				-	-	-	-	-	
360	con rundou zmprojec zenene																
360 360	Industrial Revolving	754	-	-	-	-	-	-			· -	-	-	-	-	27,000	

	Fund															%
	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budg
Motor Veh Highway Scrap Metal	202	285			-								-	285	4,896	
Motor Veh Highway Curb Prgm	202	205											-	11	32,000	
Local Roads and Streets	251		274											274	32,000	
Professional Sports Development		17,864	- 2/4										-	17,864	30,000	
C.O.I.T.	404	725	-			-		-					-	725	30,000	
CCI/EDIT	407/408	725											-	725	-	
UDAG	410												-	-	-	
Code / Animal Control	600	170	5											175	6,500	
	600	170			-		-	-	-				-		6,500	
Building Fees	601	20	-			-		-	<u> </u>	<u> </u>			-	20	11,282	
Parking Garage		20							<u> </u>				-			
Solid Waste Fund	610		265						-	-			-	265	2,000	
Waste Water	641/7/9	-	3,437	-	-	-	-	-	-	-	-	-	-	3,437	52,500	
Water Works Utility	620		39	-				-					-	39	25,000	
Water Works Bond Reserve	626	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000	-	
Dept. Of Community Investment		1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	-	
2 Palais Royale	101	-	5,114	-	-	-	-	-	-	-	-	-	-	5,114	82,500	
Police	101	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	
2 Parks & Recreation	201	3,786	3,545	-	-	-	-	-	-	-	-	-	-	7,331	43,500	
S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 TIF Property	various	14,223	24,108	-	-	-	-	-	-	-	-	-	-	38,332	319,603	
Self Funded Employee Benefits	711	-	-	-	-	-		-	-	-	-	-	-	-		
9 Memorial Hosp Leighton Plaza	408	150,000	-		-	-	-	-	-	-	-	-	-	150,000	150,000	
Century Center Fees	670	260,617	191,881										-	452,498	2,809,278	
9 Bosch Retention Project	210	200,017	101,001		-	-	-	-		-			-		63,661	
9 Principal on Loan	various	19,897	19,842										-		76,374	
9 Principal Income	various	30,702	596,589										-	627,291	1,703,614	
Principal income	various	30,702	390,369		<u> </u>				<u> </u>				-	027,291	1,703,014	
Sub Total		6,172,987	8,889,356	-	-	-	-	-	-	-	-	-	-	15,062,343	84,150,629	
st Income																
1 Bank Account Interest																
	various	156,963	166,772		-		-	-	-		-	-	-	323,735	1,634,789	
Sub Total	various	156,963 156,963	166,772 166,772	-	-	-	-	-	-	-			-			
	various	-	-	-	-	-	-	-	-	-	-	-	-	323,735 323,735	1,634,789 1,634,789	
ions		-	-	-	-	-	-	-	-	-	-	-	-	323,735	1,634,789	
ons 7 ND Contribution	101	156,963	166,772	-	-	-	-	-	-	-	-	-	-	323,735	1,634,789	
ions		-	-	-	-	-	-	-	-	-	-	-	-	323,735	1,634,789	
ons 7 ND Contribution	101	156,963	166,772						-	-	-	-	-	323,735	1,634,789	
ons 7 ND Contribution 7 Donations	101	156,963 75,816	166,772						-	-	-	-	-	323,735 - 76,856	1,634,789 337,500 25,250	
Ons 7 ND Contribution 7 Donations Sub Total	101	156,963 75,816	166,772				-		-	-	-	-	-	323,735 - 76,856	1,634,789 337,500 25,250	
ons 7 ND Contribution 7 Donations Sub Total	101 various	75,816	166,772 - 1,040 1,040	-	-	-	-	-	-	-			-	323,735 76,856 76,856	1,634,789 337,500 25,250 362,750	
7 ND Contribution 7 Donations Sub Total ic Preservation 8 Lamppost Program 8 C.O.I.T.	101 various	156,963 - 75,816 - -	166,772 - 1,040 1,040	-	-	-	-	-		-			-	323,735 76,856 76,856	337,500 25,250 362,750	
ons 7 ND Contribution 7 Donations Sub Total ic Preservation 6 Lamppost Program 8 C.O.I.T. 9 Palais	101 various	156,963 75,816 75,816	166,772 	-	-	-	-	-		-				323,735 76,856 76,856	1,634,789 337,500 25,250 362,750	
7 ND Contribution 7 Donations Sub Total ic Preservation 8 Lamppost Program 8 C.O.I.T.	101 various	156,963 - 75,816 - -	166,772 - 1,040 1,040	-	-	-	-	-		-				323,735 76,856 76,856	337,500 25,250 362,750	
ons 7 ND Contribution 7 Donations Sub Total ic Preservation 6 Lamppost Program 8 C.O.I.T. 8 Palais Sub Total f Assets	101 various 227 404 450	156,963 75,816 75,816	166,772 1,040 1,040 1114 114		-	-	-	-		-	-	-	-	323,735 76,856 76,856 1,952	1,634,789 337,500 25,250 362,750 	
7 ND Contribution 7 Donations Sub Total 6 Preservation 8 Lamppost Program 9 C.O.I.T. 8 Palais Sub Total f Assets 1 TIF (Property Sales / Land)	101 various 227 404 450	156,963 75,816 75,816	166,772 	-	-	-	-	-		-				323,735 	1,634,789 337,500 25,250 362,750	
Ons 7 ND Contribution 7 Donations Sub Total ic Preservation 3 Lamppost Program 6 C.O.I.T. 8 Palais Sub Total if Assets 1 TIF (Property Sales / Land) 1 Property Sales	101 various 227 404 450 various 677	75,816 75,816 1,838	166,772 1,040 1,040 1114 114		-	-	-	-	-	-	-	-	-	323,735 76,856 76,856 1,952	1,634,789 337,500 25,250 362,750 16,500 16,500	
7 ND Contribution 7 Donations Sub Total 6 Preservation 8 Lamppost Program 9 C.O.I.T. 8 Palais Sub Total f Assets 1 TIF (Property Sales / Land)	101 various 227 404 450	156,963 	166,772 	-	-	-	-		-	-	-	-	-	323,735 	1,634,789 337,500 25,250 362,750 	
Ons 7 ND Contribution 7 Donations Sub Total ic Preservation 3 Lamppost Program 6 C.O.I.T. 8 Palais Sub Total if Assets 1 TIF (Property Sales / Land) 1 Property Sales	101 various 227 404 450 various 677	156,963 75,816 75,816 	166,772 1,040 1,040 	-		-			-		-	-		323,735 	1,634,789 337,500 25,250 362,750 16,500 16,500	
ons 7 ND Contribution 7 Donations Sub Total 6 Preservation 8 Lamppost Program 8 C.O.I.T. 9 Palais Sub Total f Assets 1 TIF (Property Sales / Land) 1 Property Sales 1 Water Hydrant Reimbursement	101 various 227 404 450 various 677 620	156,963 75,816 75,816 	166,772 	-		-			-		-	-		323,735 76,856 76,856 1,952 1,952 60,000	1,634,789 337,500 25,250 362,750 16,500 16,500 77,331 20,000	
7 ND Contribution 7 Donations Sub Total 6 Preservation 8 Lamppost Program 9 C.O.I.T. 8 Palais Sub Total f Assets 1 TIF (Property Sales / Land) 1 Property Sales 1 Water Hydrant Reimbursement 1 Proceeds F.A. Disposal	101 various 227 404 450 various 677 620 600	156,963 	166,772 		-	-			-	-	-	-	-	323,735 	1,634,789 337,500 25,250 362,750 16,500 16,500 77,331 20,000 3,000	
Ons 7 ND Contribution 7 Donations Sub Total 6 Preservation 8 Lamppost Program 9 C.O.I.T. 8 Palais Sub Total If Assets 1 TIF (Property Sales / Land) 1 Property Sales Water Hydrant Reimbursement 1 Proceeds F.A. Disposal 1 Sale of Fixed Assets 1 Vehicle Damage Reimbursement	101 various 227 404 450 various 677 620 600 various	156,963 	166,772 1,040 1,040 114 114 60,000						-	-	-	-	-	323,735 	1,634,789 337,500 25,250 362,750	
ons 7 ND Contribution 7 Donations Sub Total ic Preservation 3 Lamppost Program 3 C.O.T. 3 Palais Sub Total f Assets 7 IF (Property Sales / Land) 1 Property Sales 1 Water Hydrant Relmbursement 1 Proceeds F.A. Disposal 1 Sale of Fixed Assets	101 various 227 404 450 various 677 620 600 various	156,963 	166,772 1,040 1,040 						-	-	-	-	-	323,735 	1,634,789 337,500 25,250 362,750 16,500 16,500 77,331 -20,000 3,000 15,000	
Ons 7 ND Contribution 7 Donations Sub Total 6 Preservation 8 Lamppost Program 9 C.O.I.T. 8 Palais Sub Total If Assets 1 TIF (Property Sales / Land) 1 Property Sales Water Hydrant Reimbursement 1 Proceeds F.A. Disposal 1 Sale of Fixed Assets 1 Vehicle Damage Reimbursement	101 various 227 404 450 various 677 620 600 various	156,963 	166,772 1,040 1,040 114 114 60,000						-	-	-	-	-	323,735 	1,634,789 337,500 25,250 362,750	
ons 7 ND Contribution 7 Donations Sub Total 6 Preservation 6 Lamppost Program 7 CO.I.T. 8 Palais Sub Total 6 Assets 1 TIF (Property Sales / Land) 1 Property Sales 1 Water Hydrant Reimbursement 1 Proceeds F.A. Disposal 1 Sale of Fixed Assets 1 Vehicle Damage Reimbursement Sub Total	101 various 227 404 450 various 677 620 600 various	156,963 75,816 75,816 1,838 1,838	166,772 		-			-	-		-	-		323,735 	1,634,789 337,500 25,250 362,750 16,500 77,331 -20,000 3,000 15,000 -115,331	

2017-02 Financial Report - Revenue Report

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
neral	Government																
0000	General Revenues	101	1,105,267	1,215,293	-	-	-	-	-		-	-	-	-	2,320,560	56,530,002	
0101	Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	600	
	311 Call Center	101		-	-	-	-	-	-		-	-	-		-		
201	Clerk	101		-	-	-	-	-	-		-	-	-		-	-	
	Common Council	101		-	-	-	-	-	-		-	-	-		-	-	
	Administration and Finance	101	12,254	-	-	-	-	-	-	-	-	-	-		12,254	12,050	
	Legal	101	18,475	-	-	-	-	-	-	-	-	-	-	-	18,475	75,377	
	Sub Total		1,135,996	1,215,293	-	_	_	_	_	_	_	_	_	_	2,351,289	56,618,029	
	/orks																
602	Engineering	101	32,047	7,275	-	-	-	-	-	-	-	-	-	-	39,322	317,337	
	Sub Total		32,047	7,275	-	-	-	-	-	-	-	-	-	-	39,322	317,337	
c S	afety																
	Police	101	34,608	15,151	-	-	-	-	-		-	-	-	-	49,760	326,500	
	Fire	101	4,387	37,987	-	-	-	-	-	-	-	-	-	-	42,373	1,500	2
	Sub Total		38,995	53,138	-	_	_	_	_	_	-	_	-	_	92,133	328,000	
	forcement																
	Code	101	-	-	-	-		-	-	-	-				-	-	
	Code Hearing	101	-	-	-	-	-	-	-	-	-				-	-	
204	Code Junk Vehicle	101		-	-	-	<u> </u>	-	-	-	-				-	-	
	Code Unsafe Building	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Code Animal Control	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
X	xxx		-		-	-	-	-	-	-	-	-			-		
	Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
e С	ulture																
	Morris PAC	101	10,888	86,733	-	-	-	-	-		-	-	-	-	97,621	965,000	
	Palais Royale	101	26,265	9,345	-	-	-	-	-	-	-	-	-	-	35,610	358,902	
	XXX		.,													,	
	Sub Total		37,153	96,078	-	-	-	-	-	-	-	-	-	-	133,232	1,323,902	
_	General Fund Revenue Total		1,244,191	1,371,784							-		-		2,615,976	58,587,268	

	\$	Fund	lan.	Fab.	Man	A	Marr		l.d	A	Com.	0-4	Mari	Dan	Vaar	Durdmat	%
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
	Recreation																
	Parks General revenue	201	2,200	357,973		-						-	-		360,172	9,973,007	4 17
	Administration Maintenance	201 201	3,787 28,074	3,548 104,996											7,335 133.070	43,600 1,440,710	11
	Golf Operations	201	1,356	402	-	-	-	-	-	-	-	-			,	1,519,934	
1103	Recreation Division	201	22	810	-	-	-	-	-				-	-		156,685	1
	Potawatomi Zoo	201	-	-	-	-	-	-	-	-	-	-	-	-		-	٨
1108	Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	96,725	(
1110	Marketing and Events	201		-	-	-		-	-			-	-			570,471	(
	Recreation Non Reverting	203	75,681	75,021	-	-	-	-	-			-	-	-		1,381,787	1
	East Race Waterway	271	1	1	-	-	-	-	-			-		-		-	٨
	Coveleski Stadium	401 403	68 37	69 38						<u>-</u>					137 76	40,200 200	38
	Zoo Endowment Park Non Reverting	403	4,566	174											4,740	339,850	30
		700															
	Sub Total		115,792	543,031	-	-	-	-	-	-	-	-	-	-	658,823	15,563,169	
ublic \	Vorks																
	Motor Vehicle Highway	202	317,873	1,223,876	-	-	-	-	-	-	-	-	-		1,541,749	9,934,110	10
	Central Services	222	675,986	688,080	-	-	-	-	-	-	-	-	-	-	1,364,066	8,308,569	1
	Central Services Capital	224	84	72	-	-	-	-	-			-	-	-	157	287,600	
	Local Roads & Streets	251	106,827	88,499		-		-	-							1,344,000	15
	Local Road & Bridge Grant Project ReLeaf	265 655	37,450	1,000,000 37,428											1,000,000	444,556	1:
	Project ReLear	000	37,400	37,420											74,070	444,330	- ''
	Sub Total		1,138,220	3,037,955		-			-	-		-	-		4,176,176	20,318,835	2
ublic I	Vorks Solid Waste																
	Solid Waste Operations	610	445,931	471,682	-	-	-	-	-	-	-	-	-	-	917,613	5,782,675	1
	Solid Waste Capital	611	179	240	-	-	-	-	-	•	-		-	-	419	835,813	
	Sub Total		446,110	471,922											918,032	6,618,488	14
ublic I	Vorks Water Utility																
	Water Works Revenues	620	973,972	948,744	-	-	-	-	-	-	-	-	-	-	1,022,110	15,080,627	13
	Water Leak Insurance	620	81,303	81,237	-	-	-	-	-	-	-	-	-	-	162,540	1,173,361	1.
0660	Clay Water	620	72,507	69,573	-	-	-	-	-	-	-	-	-	-	142,079	1,265,346	1
	Waterworks Capital	622	1,942	1,950	-	-		-	-			-	-	-	-7	15,000	2
	Waterworks Construction Waterworks Deposit	623 624	1,159	1,174										-		15,000	1
	Waterworks Deposit Waterworks Sinking	625	164,824	164,289												2,054,891	1
	Waterworks Bond Reserve	626	1,154	1,073												16,000	1
	Waterworks Debt Reserve	629	153,121	1,895		-	-	-		-	-	-		-	155,016	97,500	15
	Sub Total		1,449,981	1,269,935	_	_		_			_	_	_	_	2,719,916	19,717,725	1
			, .,	,,											, ,,,,		
	Vorks Wastewater Sewage Sewer Repair Insurance	640	54,941	54,328											109,269	621,788	1.
	Wastewater Revenues	641	3,044,674	2,968,092											6,012,766	34,932,744	1:
	Sewer Department	641	-,,	1,261	-	-	-	-	-	-	-	-	-	-	1,261	2,500	50
	Concrete Crew	641		3,040	-	-	-	-	-	-	-	-	-	-		74,500	
0630	Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-		-	1
0631	Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-			-	1
0650	Clay Sewage	641	177,865	174,732	-	-	-	-	-	-	-	-	-	-	00L,007	2,162,160	1
	Sewage Capital	642	5,472	404,555	-		-	-				-	-	-	770,020	4,487,000	
	Sewage Reserve	643	3,481	3,535		-	-		-							53,721	1. 1
	Sewer Bond 2007 Sewage Bond Sinking	647 649	763,195	1,184	-		-	-	-	-						9,177,024	1
	Sewage Bond Sinking Sewer Bond 2007B	651	703,195	1,104											704,378	9,177,024	i
	Sewage Works DS Reserve	653		955											955	4,400	2
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-,,,,,,,,	
	2011 Sewer Bond	659	41	39	-	-	-	-	-	-	-	-	-	-		-	
	2012 Sewer Bond	661	2,379	2,201	-	-	-	-	-	-	-	-	-	-	4,580	50,000	
									-	-				-			1
	2013A Sewer Refund Bonds	664						-									
	2013A Sewer Refund Bonds 2015 Sewer Refund Bonds Sub Total	666	4,052,047	3,613,922	-	-			-	-	-		-	-			1

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
olic S	Safety - Police																
	Police Seizures	216	10,276	3,136	-	-	-	-	-		-	-	-	-	13,412	36,000	
	Curfew Violations	218	9	35	-		-	-						-	44	1,000	
	Law Enforcement Education	220	31,608	16,002	-		-	-							47,610	221,500	
	Public Safety LOIT	249	622,980	622,745	-		-	-							1,245,725	7,473,618	
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-		-	-	-	-	-	-	
	Police Take Home Vehicle	278	561	575	-	-	-	-	-	•	· -	-	-		1,136	126,200	
	Police Block Grant	280	3	3	-	-		-						-	6		
	Police Grants	292						-									
	Police Academy	294	5,456	4,561			<u> </u>								10,017	22,500	
	COPS More Grants	295	1,055	36,332											37,386	92,000	
	Drug Enforcement	299	149	162	-			-			-					32,000	
	K-9 Unit	705	2	2	-		-	-								2,020	
	Sub Total		672,099	683,553		-	-		-		-		-	-	1,355,651	8,006,838	
c S	Safety - Fire																
	Emergency Telephone System	244	-	-	-	-	-	-			-	-	-	-	-	-	
	EMS Capital	287	2,726	1,801,174	-		-	-							1,803,900	1,285,000	
	EMS Operating Fund	288	181,987	557,555	-		-	-								6,350,012	
	Hazmat	289	19	20	-		-	-								10,000	
	River Rescue	291	114	16,307	-	-	-	-	-		<u> </u>	-	-	-	16,421	45,500	
	Sub Total		184,846	2,375,057	-	-	-	-			<u> </u>	-	-	-	2,559,902	7,690,512	
rtn	nent of Community Investment																
	Studebaker/Oliver	209	25,242	626		-	-	-				-			25,868	104,000	
	State Grant	210	242	268	-		-		-			-			510	73,512	
	DCI Operating	211	10,748	394,129	-	-	-	-				-			404,877	2,291,309	
000	Dept. of Community Investment	212	310,284	201,138	-	-	-	-				-	-		511,423	3,348,000	
x	Programs	212	93,743	-	-	-	-	-	-			-	-	-		-	
00	Economic Revenue Bond	281	21	21	-	-					-			-	42	200	
	Sub Total		440,280	596,182	-	-	-	-			-	-	-	-	1,036,462	5,817,021	
ing	Garages																
	Parking Garage Revenue	601	284	671	-	-	-	-			-	-	-	-	955	4,000	
	Main Street	601	25,906	27,933	-		-	-							53,839	267,966	
	Leighton Plaza	601	58,466	24,331	-		-	-			-				82,797	487,484	
	Enforcement	601	4,969	4,623	-		-	-								80,000	
64		601	30,977	20,895	-	-	-	-	-		-	-	-	-	51,872	241,961	
65	Eddy Street Commons	601	-	-		-	-	-	-		· -	-	-	-	-	15,900	
	Sub Total		120,601	78,453	-	-	-	-			-	-	-	-	199,054	1,097,311	
al i	/ Debt Service																
	Hall of Fame	313	50	6	-	-	-	-				-	-		56	938,228	
	COIT	404	913,313	879,279	-		-	-								10,680,407	
	Cum Capital Development	406	357	436	_	-	-	-						-	793	476,500	
	Cum Capital Improvement	407	150,226	294	-		-	-							150,520	435,000	
	EDIT EDIT	408	1,041,459	1,981,678	-			-							3,023,137	11,733,257	
	UDAG	410	445	416	-			-	-						860	6,110	
	Major Moves	412	1,774	598,393	-		-	-							600,167	1,502,472	
	Morris PAC Improvement	416	436	12,664	-		-	-								104.000	
	CRED	434	-430	12,004												.54,000	_
	Palais Historic Preservation	450	1,907	187										-		17,100	_
	Hall of Fame Capital	677	372	378											750	5,000	_
	SB Building Corp	755	- 372	1,326,786	-		-	-			-	-	-	-		2,643,214	_
	Parks Bond Debt Svc	757		65,162										-	65,162	391,482	
x	XXX	XXX		-			-	-							00,102	JJ 1, 4 02	
	Sub Total		2,110,340	4,865,679	-	-	-	-			-	-	-	-	6,976,019	28,932,770	

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
her IV	iscellaneous		=	7 770													- 2
	Rainy Day	102	7,644	7,773				<u> </u>						-	,	60,000	
	Excess Levy	103	-		-	-	-	-			-	-		-		-	<u></u>
	Gift, Donation, Bequest	217	50,900	1,097	-	-	-	-	-		-	-		-		18,800	
	Unsafe Building	219	11,928	152,225	-	-	-	-	-	-	-	-	-	-		793,757	
	Landlord Registration	221	2,260	270	-	-	-	-	-	-	-	-	-	-		1,000	
	Loss Recovery	227	730	741	-	-	-	-	-	-	-	-	-	-	1,471	1,000	
	LOIT 2016 Special Distribution	257	-	6,605	-	-	-	-	-	-	-	-	-	-		1,318,000	
	Human Rights	258	91,498	4,790	-	-	-	-	-	-	-	-	-	-	96,287	165,040	4
	Morris Palais Marketing	273	34	582	-	-	-	-	-	-	-	-	-	-	617	18,300	
	311 Call Center	279	430.621	430,621	-	-	-	-	-	-	-	-	-	-	861,242	5,197,431	
	Professional Sports Development	377	80,547	318	-	-	-	-	-	-	-	-	-	-		732,000	
1201	Code Enforcement	600	12,749	366,188	-	-	-	-	-	-	-	-	-	-	378,936	1,810,451	
1207		600	4,706	187,306		-	-	-	-		-	-	-	-		789,865	
	Building Operations	600	92,341	88,523			-			-		-		-		1,368,350	
1000	Century Center	670	910,931	211,677	-		-		-	-	-	-	_	-		4,194,311	
	Century Center Capital	671	74	66	-	-	-	-	-		-			-		750	
				4										-	9		
	Century Center Energy Saving	672	6	4	<u> </u>	-	-	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	-	9	192,297	
	Sub Total		1,696,966	1,458,786	-	-	-	-	-	-	-	-	-	-	3,155,752	16,661,352	
sines	s Insurance																
0000	Business Insurance Revenues	226	246,679	247,476	-	-	-	-	-	-	-	-	-	-	494,155	3,527,591	
0418	Workers Compensation	226	619	35,123	-	-	-	-	-	-	-	-	-	-	35,742	30,000	
	Sub Total		247,298	282,599	-	-	-	-	-	-	-	-	-	-	529,897	3,557,591	
ucia	ry Trust & Agency																
	Fire Pension	701	335	84	-	-	-	-	-		-	-	-	-	419	5,217,138	
	Police Pension	702	2,386	1,224	-	_	-	-	-		-	-	-			6,136,500	
	Employee Benefits	711	1,511,154	1,463,664			-			-	-	-		-		17,795,850	
	Unemployment Comp	713	217	214					-	-	-	-	_	-		83,000	
	City Cemetery Trust	730	22	22										-	44	200	
	Equipment / Vehicle Leasing	750	-	298				-						-		5,500,000	
		751		369													
	Parks Bond Capital		-		-	-		-	-	-	-	-		-		7,500	
	Smart Street Bond Capital	753	•	604	-	•	-	-	-	· ·	-	<u> </u>	-	-		17,000	
	Sub Total		1,514,115	1,466,478	-	-		-	-	-	-	-	-	-	2,980,593	34,757,188	
	Civil City Revenues		15,432,886	22,115,337	-	-	-	-	-	-	-	-	-	-	37,548,223	278,891,905	
INCI	ement Financing	20.4	70.070	440.077											407.050	22 722 225	
	TIF River West - Airport	324	78,976	118,077	-			-	-		-	-		-	,	22,763,295	
	TIF Central Development	420												-			
	TIF West Washington	422	1,411	1,497	-	-	-	-	-		-	-		-		436,000	
	TIF Leighton Plaza	425	10,467	14,196	-	-	-	-	-	-	-	-		-	,	197,014	
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-		-	
	TIF River East DEV (NE)	429	5,927	6,699	-	-	-	-	-	-	-	-	-	-	12,626	3,057,000	
	TIF Southside	430	3,108	564,649	-	-	-	-	-	-	-	-	-	-	567,757	3,881,127	
	TIF Erskine Village	432	3,646	3,484	-	-	-	-	-		-	-	-	-		6,000	
	TIF Douglas Road	435	77	120	-	-	-	-	-	-	-	-	-	-	,	327,858	
			442	120										-		3,300,903	
	TIF River East RES (NE RE)	436	442												442	0,000,000	

\$								1									
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	S	ер	Oct	Nov	Dec	Year	Budget	% of Bud
elopment Funds																	
Administration	433	6	6	-	-	-				-	-	-	-		- 13		
Certified Technology Park	439	1,614	1,641	-	-	-					-	-	-		- 3,255		
Airport Urban Enterprise Zone	454	288	292	-	-	-				-	-	-	-		- 580		
Industrial Revolving	754	-	-	-	-	-	-		-	-	-		-		-	210,000	
Sub Total		1,908	1,940	-		-				-	-	-	-		- 3,849	214,035	
ervice																	
Airport Debt Reserve 2003	315	780	792	-	-					-	-	-	-		- 1,572	14,000	
Coveleski Bond Debt Reserve	317	385	391	-	-	-	-				-	-	-		- 776	5.000	
Central Development reserve	328	1,303	1,323	-	-	-	-				-	-	-		- 2,626	15,000	
SB Redevelopment Authority	752	-	772,669	-	-	-	-				-	-	-		- 772,669		
Smart Streets Debt Svc	756	-	179	-	-	-	-			-	-	-	-		- 179	855,784	
Erskine Village Debt. Svc	758	-	3,961,697			-				-	-	-	-		- 3,961,697	3,960,668	
Sub Total		2,468	4,737,051	-	-	-				-	-	-	-		- 4,739,519	8,718,621	
Redevelopment Commission		108,431	5,447,712	-		-	-			-	-	-	-		- 5,556,143	42,901,853	
City Operations Total		15,541,356	27,563,049	-	-	-	-		·	-	-		-		- 43,104,405		
Rev	renue report	15,541,356 (0)	27,563,049	0	0	0	0) ()	0	0	0	0	0	0 43,104,406	321,793,758 0	

City of South Bend Property Tax Revenue Period Ending: February 28, 2017

2015 Tax Pay 2016											
Fund	Fund #	Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
		Per County	Collection	Projected	6/14/2016	12/20/2016			Total	Property Tax	Collection
		Records	Factor	Collections	Collections	Collections	Collections	Collections	Collections	Receivable	Rate
City											
General Fund	101	40,360,212.00	0.95	38,342,201.40	21,490,881.50	17,871,257.85	-	-	39,362,139.35	998,072.65	97.53%
Parks & Recreation	201	8,090,885.00	0.95	7,686,340.75	4,312,625.82	3,590,369.07	-	-	7,902,994.89	187,890.11	97.68%
College Football Hall of Fame	313	1,396,308.00	0.95	1,326,492.60	744,229.93	617,281.74	-	-	1,361,511.67	34,796.33	97.51%
Cumulative Capital District	406	451,368.00	0.95	428,799.60	240,589.67	200,296.91	-	-	440,886.58	10,481.42	97.68%
Total - City		50,298,773.00		47,783,834.35	26,788,326.92	22,279,205.57	-	-	49,067,532.49	1,231,240.51	97.55%
Tax Increment Financing											
Airport TIF District	324	19,123,985.00	0.95	18,167,785.75	9,769,452.30	8,389,858.48	-	-	18,159,310.78	964,674.22	94.96%
West Washington TIF District	422	516,171.00	0.95	490,362.45	282,809.66	170,692.93	-	-	453,502.59	62,668.41	87.86%
Northeast Residential TIF District	436	3,913,816.00	0.95	3,718,125.20	2,061,402.42	1,871,544.98	-	-	3,932,947.40	(19,131.40)	100.49%
Southside TIF District #1	430	2,481,892.00	0.95	2,357,797.40	1,251,613.66	1,149,638.01	-	-	2,401,251.67	80,640.33	96.75%
Douglas Road TIF District	435	337,099.00	0.95	320,244.05	231,288.93	113,972.95	-	-	345,261.88	(8,162.88)	102.42%
Northeast TIF	429	2,586,566.00	0.95	2,457,237.70	1,170,979.07	1,177,628.87	-	-	2,348,607.94	237,958.06	90.80%
Total - Tax Increment Financing		28,959,529.00		27,511,552.55	14,767,546.04	12,873,336.22	-	-	27,640,882.26	1,318,646.74	95.45%
		70.050.000.00		75.005.000.00	44 555 070 00	05 450 544 70			70 700 444 75	0.540.007.05	00.70%
Grand Total		79,258,302.00		75,295,386.90	41,555,872.96	35,152,541.79	-	-	76,708,414.75	2,549,887.25	96.78%

Note(s)

2017-02 Financial Report - Property Tax Revenue

¹ Distribution 1 - Issued by St. Joseph County on 6/14/16 Distribution 2 - Issued by St. Joseph County on 12/20/16

City of South Bend Property Tax Revenue

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	, , , <u>-</u>	0.95	, , , <u>-</u>	-	, , , <u>-</u>	-	, ,	, , , <u>-</u>	, , , <u>-</u>	-
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	<i>4</i> 26	· <u>-</u>	0.95	-	-	· -	-		· -	· <u>-</u>	-
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	· · · · · -	-	-	-		· · ·	· <u>-</u>	_
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%
Granu Total		14,033,121.87		71,091,405.76	10,317,079.06	23,300,002.22	2,430,501.05	20,790,491.97	10,914,034.92	3,910,200.95	34.70%

Period Ending:

February 28, 2017

Note(s)

2017-02 Financial Report - Property Tax Revenue

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

																	%
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budge
neral	Government																
	Mayor	101	59,009	57,926	-	-	-	-	-	-	-	-	-	-	116,935	872,923	
	311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0201		101	38,451	43,206	-	-	-	-	-	-	-	-	-	-	81,656	536,216	
0301		101	33,451	49,728	-	-	-	-	-	-	-	-	-	-	83,179	571,148	
0302		101	-	-	-	-	-		-	-	-	-	-		-	43,000	
0401	Administration and Finance	101	184,278	178,933	-	-	-	-	-	-	-	-	-		363,211	2,476,351	
0501	Legal Department	101	87,585	86,783	-	-	-	-	-	-	-	-	-	-	174,368	1,158,567	
	Sub Total		402,773	416,575	-	-			-	-	-				819,348	5,658,205	
blic V	Vorks																
	Engineering	101	81,736	88,219	-	-	-				-			-	169,955	1,445,157	
	Sub Total		81,736	88,219	-						_				169,955	1,445,157	
ıblic S																	
	Police	101	2,401,801	2,081,566											4,483,368	29,668,433	
	Police -PS LOIT funded	101	2,401,801	2,081,566	-	-	-		-					-		29,668,433	
	Police Communications	101	-							-	-		-	-			
	Fire	101	1.586.894	1,525,036	-		-		-						3,111,930	20,968,466	
	Fire-PS LOIT funded	101	1,000,004	1,020,030	-	-	-		-	-	-	-	-		3,111,930	20,900,400	
	Sub Total		3,988,695	3,606,602	-	_	_	_	_	_	_	_	-	-	7,595,298	50,636,899	
															, , , , , , ,		
	nforcement Code	101	-	-	_	-			-	-	-			-		-	
1201	Code	101													-		
	Sub Total		-	-	-	-	-	-	-	-	-		-	-	-	-	
	ulture																
	Morris PAC	101	74,731	80,199	-	-	-	-	-	-	-	-	-	-	154,930	1,271,039	
0405	Palais Royale	101	24,999	30,061	-	-	-	-	-	-	-	-	-	-	55,060	530,200	
	Sub Total		99,730	110,260	-	-	-			-	-	-		-	209,990	1,801,239	
man	Rights																
1008	Human Rights	101	37,821	40,148	-	-	-	-	-			-		-	77,969	425,805	
	Sub Total		37,821	40,148	-	-	-	-	-	-	-	-	-	-	77,969	425,805	
	General Fund Expenditure Total		4,610,756	4,261,804	-					-	-	-		-	8,872,560	59,967,305	

	\$			I	I	I											%
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budg
	Recreation																
	Administration	201	147,654	87,876	-	-	-	-	-	-	-	-			235,529	1,468,296	
	Maintenance	201	399,021	416.933			-		-						815,953	6,588,961	
01 02		201	54,483	75,381											129,864	1,638,575	
)2)3		201	165,251	145,109											310,360	2,153,817	
	Potawatomi Zoo	201	355,692	7,425			-			-					363,117	704.464	
	Potawatomi Greenhouse	201	5,013	4,555	-	-		-	-						9,568	54,408	
	Graffiti Removal	201	13,483	12,628	-	-		-	-						26,111	97.861	
	Marketing and Events	201	16,583	45,412	-	-	-	-	-		-	-			61,995	953,588	
	Recreation Non Reverting	203	51,478	47,722	-	-	-	-	-		-	-			99,200	1,599,683	
	East Race Waterway	271	-		-	-	-	-		-	-	-			-	1,367	
	Coveleski Stadium	401		-	-	-	-	-			-	-			-	30,000	
	Zoo Endowment	403		-	-	-	-	-	-		-	-			-	49,688	
	Park Non Reverting	405	45,874	17,251	-	-	-	-	-		-	-			63,125	228,024	
		700															-
	Sub Total		1,254,532	860,290	-	-	-	-	-			-		· · ·	2,114,822	15,568,732	
И	Vorks																
	Motor Vehicle Highway	202	919,033	515,568	-	-	-	-	-	-	-	-		-	1,434,601	9,686,533	_
	Curb and Sidewalk	202	150,920	40,047	-	-	-	-	-	-	-	-			190,967	1,878,998	
	Central Services	222	730,352	648,645	-	-	-	-	-	-	-	-			1,378,997	8,554,643	
	Central Services Capital	224	10,575	4,009	-	-	-	-	-	-	-	-			14,585	326,025	
	Local Roads & Streets	251	209,999	4,801	-	-	-	-	-	-	-	-			214,800	2,086,544	
	Project ReLeaf	655	15,049	90,567			-		-	-	-				105,617	525,416	
	Sub Total		2,035,929	1,303,638											3,339,567	23,058,159	
· 1/	Vorks Solid Waste																
	Solid Waste Operations	610	489,623	312,159		-	-			-					801,782	5,662,910	
	Solid Waste Capital	611	286,902	146,712	-	-	-	-	-		-	-			433,613	1,135,613	
	Cona Traste Capital	011	200,502	140,712											400,010	1,100,010	
	Sub Total		776,525	458,871	-	-	-	-	-	-	-	-			1,235,396	6,798,523	
. и	Vorks Water Utility																
	Water Leak Insurance	620	43,958	41,864	-	-	-	-	-	-	-				85,822	1,035,000	_
	Water Works	620	1.417.876	1,256,524											2.674.400	16,688,754	
	Clay Water	620	1,417,070	1,200,024		-									2,074,400	3,500	
,	Waterworks Capital	622	111,938	177,777		-	-			-					289,715	1,414,466	
	Waterworks Deposit	624	874	1,174											2,048	15,000	
	Waterworks Sinking	625	815	289											1,104	2,054,891	
	Waterworks Bond Reserve	626	610	209											1,104	16,000	
	Waterworks Debt Reserve	629	1,394	1,895	-	-		-	-			-		-	3,289	23,000	
	Sub Total		1,576,855	1,479,523											3,056,378	21,250,611	
			1,576,655	1,479,523			-							•	3,000,376	21,250,611	
	Vorks Wastewater Sewage	640	48,400	46,390		_				-					94,790	534,509	
	Sewer Repair Insurance	641	517,647	434,598			-		-		-				94,790	9,248,687	
25 25	Sewer Repair	641	30,239	20,767							<u>-</u>			•	952,245 51,005	474,389	
			2,358,990														
30		641		1,454,679					-					•	3,813,669	33,209,563	
31		641 641	124,773	126,931		<u> </u>	<u>-</u>	<u> </u>			<u>-</u>				251,704	1,608,946	
υ	Clay Sewage	641 642	1.298.328	5 387.989	-		-	-	-		-				5 1.686.317	750 7.640.455	
	Sewage Capital				-												
	Sewage Reserve	643	2,625	3,535								-			6,160	30,000	
	Sewage Bond Sinking	649	1,000	500	-	-		-		-		-			1,500	9,163,754	
	2011 Sewer Bond	659			-	-		-		-		-				11,617	
	2012 Sewer Bond	661	3,000	166,950	-	-		-	<u> </u>		-	-			169,950	3,010,364	
	2013A Sewer Bond	664	-	-	-	-	-	-	-		-	-			-	4,550	
	2014 Sewer Bond	665	-	-	-	-	-	-			-	-			-	-	
	2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-			-	9,205	
	Sub Total		4,385,001	2,642,343		_				_					7,027,344	64,946,789	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,, - 10													

	\$	-						1									- 01
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
			•		•	•					•			•	•		
lic S	afety - Police	0.10															
	Police Seizures	216	-	-											-	36,000	
	Curfew Violations	218	44,630	19,978		<u> </u>	<u> </u>	<u> </u>							-	1,000 788.422	
	Law Enforcement Education Emergency Telephone System	220 244	44,630	19,978							<u> </u>			-	64,609	788,422	
	Public Safety LOIT	249	466,245	487,781											954,027	7,462,645	
	Excess Welfare Public Safety	252	400,243	407,701	-								-		954,027	7,402,043	
	LOIT 2016 Special Distribution	257	21,360	21.991											43.351	2,757,457	
	Police Take Home Vehicle	278	21,300	972							<u>_</u>				972	10,000	
	Police Grants	292	2.796	1,266										-	4.062	10,805	
	Police Academy	294	162	283	-										445	22,500	
	COPS More Grants	295	10,980	3,436	-	-	-	-	-		-	-	-		14,416	155,467	
	Drug Enforcement	299	11,242	23,096											34,337	196,337	
	K-9 Unit	705	11,242	23,030		-	-								34,337	2,020	
	K 5 6/m	700														2,020	
	Sub Total		557,416	558,803	-	-	-			-		-			1,116,218	11,442,661	
ic S	afety - Fire																
	EMS Capital	287	235,792	150,604	-	-	-	-	-		-	-	-		386,396	2,700,377	
	EMS Operating Fund	288	438,601	356,431	-	-		-	-		-		<u> </u>		795,032	5,980,914	
	Hazmat	289	430	255	-	-	-	-	-		-	-	-		685	10,431	
	River Rescue	291	1,443	231	-	-	-	-	-	-	-	-	-	-	1,674	89,349	
X	XXX	XXX	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sub Total		676,266	507,520	-			-	-	-	-	-	-	-	1,183,787	8,781,071	
tm	ent of Community Investment																
	Studebaker/Oliver	209	70,702	4,592	-	-	-	-	-	-	-	-		-	75,294	539.393	
	State Grant	210	70,702	1,002	-	-	-	-	-	-	-	-			70,207	509,757	
	DCI Operating	211	197,318	171,937	-	-	-	-	-		-	-			369,255	2,650,376	
	Dept. of Community Investment	212	575,173	100,654	-	-	-	-	-		-	-			675.826	5,455,838	
	Administration	212	-	-	-	-	-	-	-	-	-	-		-	-	-	
x	Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub Total		843.192	277.183											4 400 075	9.155.364	
	Sub Total		843,192	277,183	-	-		-	<u> </u>	-	-	-			1,120,375	9,155,364	
	Garages																
	General Administration	601												-			
	Main Street	601	10,017	11,799	-	-	-	-	-	-	-		-	-	21,817	261,894	
	Leighton Plaza	601	20,044	21,722										-	41,766	596,368	
	Enforcement	601	7,858	7,238	-	-			-		-	-	-		15,096	128,675	
		601	12,364	13,889											26,253	244,417	
55	Eddy Street Commons	601			-	-	-	-	-	-	-	-	-	-	-	15,900	
	Sub Total		50,284	54,648	-	-	-	-	-	-	-	-	-	-	104,932	1,247,254	
al /	Debt Service																
	Hall of Fame	313	635,000												635,000	1,268,999	
	COIT	404	1,172,640	1,270,520										-	2,443,159	11,921,593	
	Cum Capital Development	406	112,650	27,896											140.546	476,500	
	Cum Capital Improvement	407	185,125	27,090	-	-	-		-		-		-		185,125	372,250	
	EDIT Capital Improvement	407	697,093	1,928,675											2,625,768	11,501,484	
	UDAG	410	30,702	1,320,013											30,702	126,144	
	Major Moves	412	543											-	543	2,470,708	
	Morris PAC Improvement	416	408			-							-		408	106,144	
	CRED	434	400												400	100,144	
	Palais Historic Preservation	434 450													-	5,000	
	Hall of Fame Capital	677	3,866	14,859										-	18,725	81,091	
	SB Building Corp	755	3,000	14,009		-		-		-			-		10,725	2,643,214	
	Parks Bond Debt	757					-		-						-	391,482	
	. a Dona Dost	, , ,													-	001,402	
	Sub Total		2,838,027	3,241,949	<u> </u>										6,079,976	31,364,609	

	\$																%
		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budg
er Mi	scellaneous	100															
	Excess Levy	103			-		-							-			
	Gift, Donation, Bequest	217	72,000	900	-	-	-	-	-		-	-	-	-	72,900	38,700	
	Unsafe Building	219	80,336	43,005	-	-	-	-			-	-		-	123,341	902,746	
	Landlord Registration Loss Recovery	221 227	5	5 3,345		-	-	-	-		-	-	-	-	10 3,345	1,000 598,675	
		258	17,100	3,192										-	20,293	201,773	
	Human Rights Morris Palais Marketing	258	2.798	3,192	-	-		-			-		<u> </u>	-	20,293	201,773	
	311 Call Center	279	325,330	207.081			-				-			-	2,798 532.410	5,205,034	
	Professional Sports Development		467.640	800	-		-		-					-	468,440	827,955	
201	Code Enforcement	600	128,453	94.686	-	-					-			-	223,139	1,625,378	
	Animal Control	600	68.101	59,652	-	-	-		-		-		-	-	127,753	790,517	
	Illegal Dumping Crew	600	00,101	39,032	-									-	127,753	790,517	
	Building Operations	600	110.343	98,842										-	209,185	1,361,925	
000	Century Center	670	282,027	349,477										-	631,504	4,194,310	
	Century Center Capital	671	202,027	349,477	-	-	-	-	-			-	-	-	631,504	4,194,310	
	Century Center Capital Century Center Energy Saving	672	-											-	-	192,297	
		0,2															
	Sub Total		1,554,131	860,986	-	-	-	-	-	-	-	-	-	-	2,415,117	15,961,985	
ies:	s Insurance																
03	Self Funded Liability Ins	226	17.866	17,273	-	-	-	-	-	-	-	-	-	-	35,138	235,471	
	Liability Insurance	226	45,537	23,578	-	-	-	-	-	-	-	-	-	-	69,114	2,034,051	
	Business Insurance	226	45,354	-	-	-	-	-	-	-	-	-	-	-	45,354	595,678	
	Workers Compensation	226	119,520	87,561	-	-		-		-	-		-	-	207,081	722,386	
	Sub Total		228,276	128,412	_	-	_		-		_	-	-	_	356,688	3,587,586	
riar	y Trust & Agency																
	Fire Pension	701	388,455	396,509	-	-	-	-		-	-	-		-	784,964	5,098,269	
	Police Pension	702	513,053	511,187	-	-	-	-	-	-	-	-	-	-	1,024,240	6,423,889	
	Employee Benefits	711	1,060,085	1,343,141	-	-		-		-	-	-		-	2,403,227	17,803,200	
	Unemployment Comp	713	6,038	8.041	-	-	-	-	-	-	-	-	-	-	14.079	84,105	
	City Cemetery Trust	730	-	-		-	-	-	-	-	-	-	-	-	-	6,000	
	Equipment / Vehicle Leasing	750	-	983,042	-	-	-	-	-	-	-	-	-	-		5,500,000	
	Parks Bond Capital	751	-	63,156	-	-	-	-	-	-	-	-	-	-		3,500,000	
	Smart Street Bond	753	-	986,652	-	-	-	-	-	-	-	-	-	-		10,000,000	
x	XXX	XXX															
	Sub Total		1,967,632	4,291,727	-	-	-	-	-	-	-	-	-	-	6,259,359	48,415,463	
	Civil City Expenditure		23,354,822	20,927,696	-	-	-	-	-	-	-	-	-	-	44,282,518	321,546,112	
cre	ement Financing																
	TIF River West - Airport	324	4,348,398	123,050	-	-	-	-	-	-	-	-	-	-	4,471,448	37,618,887	
	TIF West Washington	422	-	-	-	-	-	-	-	-	-	-	-	-	-	1,428,292	
	TIF Leighton Plaza	425	5,141	9,302	-	-	-	-	-		-	-	-	-	14,443	158,166	
	TIF River East DEV (NE)	429	27,144	45,644	-	-	-	-	-	-	-	-	-	-	72,788	10,602,696	
	TIF Southside	430	146,124	12,530	-	-	-	-	-		-	-	-	-	158,654	6,917,426	
	TIF Erskine Village	432	3,961,667	.2,000	-	-	-	-	-	-	-	-	-	-	3,961,667	4,848,795	
	TIF Douglas Road	435		150,000	-	-	-	-	-		-	-	-	-	150,000	344,216	
	TIF River East RES (NE RE)	436	1,236,500	446,589				-		-					1,683,089	3,430,231	
	Cub Tatal			707.445											10 510 000	6E 240 700	
	Sub Total		9,724,973	787,115	-	-	-	-	-	-	-	-	-	-	10,512,088	65,348,709	

<u> </u>																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
development from de																
development Funds Administration	433														4.500	-
	433	-	-	-						-		-		-	1,000	
Certified Technology Park										-				-	-	
Airport Urban Enterprise Zone		-												-	50,000	0
Industrial Revolving	754	-	-	-	-	-	-	-	-	-	-	-	-	-	157,000	0
Sub Total									-						211,500	0
ot Service																
Airport Debt Reserve 2003	315	588	792		_	-	-	-	-	-	-	-		1,380	14,000	10
Central Development reserve		983	1,323												15,000	1:
SB Redevelopment Authority			735,236	-											3,868,169	19
Smart Streets Debt Svc	756	-	700,200												855,784	,
Erskine Village Debt Svc	758	-	561,229	-	-	-	-	-	-	-	-	-		561,229	4,521,668	1.
XX XXX	XXX		001,220											007,220	1,02 1,000	ï
Sub Total		1,571	1,298,580	-	-	-	-	-	-	-	-	-		1,300,151	9,274,621	1-
Redevelopment Commission		9,726,545	2,085,695	-	-	-	-	-	-	-	-	-		11,812,239	74,834,830	10
City Operations Total		33,081,366	23,013,391	-	-	-	-	-	-	-	-	-	-	00,001,101	396,367,179	1
Expe	enditure report	33,081,366	23,013,391	0	0	0	0	0	0	0	0	0) (56,094,757	396,367,179	
•	•	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

The first fi	Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	Scheduled 2nd	Payments 3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments
Good Processor Control	-	Debt i di pose	13300	Kelanding	waturny	rano	731	Ziid	Jiu	401	13300	12/31/2010	rayments	r ayment	Addition	12/31/2017	Debt i ayınınıs
Service Control of Con																	
a was from from from from from from from from	mort sch #																
a war of the processors of the		Public Works Building							-	-							
12 West Print Presentation 12 West Print 20 20 20 20 20 20 20 2	25 Water Works Improvements						1/1	7/1									422,600.00
Control Cont	39 South Bend Building Corporation			2012					-	-							1,565,740.00
Sept Conting Sept									-	-							
## 2015 One Part Service Review Brown Services (1975) ## 2015 One Part Services (1975) ## 2015 One	69 Water Works Improvements									- :							479.938.00
## Secure Professional Secure Professional Control Con	70 Sewage Works Revenue Bonds - 2009								-	-							225,686.00
## 17 Company 19 19 19 19 19 19 19 1																	
2 STAL Section Company	99 2012 Water Works Revenue Bond	Water Works	2012		2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	355,000.00	209,786.26	0.00	6,570,000.00	564,786.26
## 2015 Index September ## 201		Sewage Works		2042					-	-							
2 de Jaues Control Prince 2014 20			2013	2013	2033	288	2/1				5,580,000.00	5,145,000.00	225,000.00	177,480.00	0.00	4,920,000.00	402,480.00
Park Annewment	33 St. Joseph County PSAP					408											166,760.70
Sement Programmer Bank 2-1075 2-200 May 6 1 127 2-200 May 6							5/1 2/1										
Part	45 Sewage Works Revenue Bonds -2015	Sewer Improvements			2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	2,530,000.00	499,300.00	0.00	22,435,000.00	3,029,300.00
The Reference Total Control Co		Refunding 2000 / 2006 SRF		2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	405,000.00	49,500.00	0.00	2,895,000.00	454,500.00
## Read Printing Found 19	Total Bond Debt										234,877,593.50	129,741,462.92	11,506,730.90	3,776,119.50	0.00	118,234,732.02	15,282,850.40
## Uniforcial Conference 100 2015 410 515 5175 - 2070,000 129,945 109,000 0.00 0.00 129,945 119,000 129,000	Loans Payable																
## Uniforcial Conference 100 2015 410 515 5175 - 2070,000 129,945 109,000 0.00 0.00 129,945 119,000 129,000	68 State Revolving Fund	Water Works Improvement	2009		2030	625	1/1	7/1			427.332.00	332.562 00	20.912.00	11,207,34	0.00	311,650.00	32.119.34
Total Lease Pysible Capital Lease LED Equarement Policy Pelics Particles LED Equarement Policy Pelics Particles LED Equarement Policy Pelics Particles 2017 2017 2017 2017 2017 2017 2017 201	82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010		2015	410	6/15	12/15	-		2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25
## Character 10 10 10 10 10 10 10 1	26 State Revolving Fund	Water Works Improvements	2000		2019	625	1/1	7/1	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
## Post Total Post Prince Post Post Post Post Post Post Post Post	Total Loans Payable										29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.59
## Design Care Prince Prince Prince Prince	Capital Leases																
## Created Funds of Pack Funds	51 Chase	LED Equipment	2007		2017	101	1/1	7/1			1,531,573.00	194,320.02	194,319.97	6,259.69	0.00	0.05	200,579.66
## IEE Comparis Information Technology Police Defend Copies 2011 2016 101 2011 2016 101 2011 2016 2010 2016 201																	0.00
See My Firston Firston	91 GE Capital Information Technology	Police Dept Copier								10/11	3,836.00						0.00
89 Bill True Equipment Finance Plance Park-Golf Cast Leases 2012 2016 201 415 1016 - 344-50,000 0.	92 Key Finance	IT Phone System									1,444,995.97	0.00	0.00		0.00	0.00	0.00
www.microscoper.com Personal Policy Microscoper.com Personal P						101 201	2/15 4/15	5/15 10/15	8/15	11/15	2,569.53	0.00			0.00	0.00	0.00
## PAGE Full Prince Funce with Company Submit Prince Funce with Company Submit Prince Funce Fun	97 Sun Trust Equipment Finance					406					1,295,000.00	134,585.22	134,585.22				135,725.64
28 BOX Office Selection / Piccol									-	-							98,529.50
Richard Lists Central Services Copier 2013 2018 2022 2277 527 827 11/27 3.622.78 815.82 814.82 24.94 4.00 0.00 1.00 1.270.88 1.27	100 PNC Equipment Finance 102 Ikon Office Solutions / Ricoh								-	-		756.77					822.59
## OF Richard Miss A Street/Semer Dear Copies** 2013 2018 101 101 102 127 27 27 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 117 20 21 21 21 21 21 21 21 21 21 21 21 21 21	03 GE Capital Information Technology		2012		2017	101			8/28		5,471.01				0.00	0.00	954.08
Rich USA																1.00	
10 PND Caulment Finance	08 Ricoh USA	City Attorney Copier	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,231.73	39.06	0.00	1.00	1,270.79
17 Richa USA Engineering Potents/Sammer 2013 2018 501 30. 60.3 9.3 12.3 10.687.67 2.489.26 2.489.26 133.77 0.0 1.00 2.591.81									8/21	11/21							
13 Sim Trust Equipment Finance Potice and PW veincles 2013 2018 404e856811/202 4/24 10/24 - 1 1,506,485.26 16,891.89 30,60,111.90 5,890.85 0.00 310,880.70 71,761.00 71,	111 Ricoh USA								9/3	12/3	10,667.67				0.00	1.00	2,591.98
March Second Dispay 14 Richol Second Dispay 2013 2018 101 1016 416 776 1016 11,247.97 30,79.36 2,444.79 128.44 0.00 2,154.57 2,271.27 19 Water Works (Conciser 2013 2018 620 Monthly 16th -								10/24									939.00
19 Water Works Colore Water Works Colore Water Works Color Rich Cooler 2013 2018 620 Monthly 10th - 5,647,50 2,448,11 1,189,78 10,562 0,00 1,258,33 1,285,44 20 20 20 20 20 20 20	114 Ricoh USA								7/16	10/16							2,571.23
19 Water Works Coffax Ricoh Copier Water Works Colles Ricoh Copier Water Works Coffax Ricoh Copier Water Works Copier Water Work	17 Police Dept. Record Div. Ricoh								-	-							2,220.00
22 Police Training Deat Recon Copier	118 Water Works Main Ricon Copier 119 Water Works Colfax Ricoh Copier									-							1,295.40
22 Polico-Public Work's Vehicle Lesse 2 104 City Vehicles 2014 2019 Various 4/1 10/1 - 1,989,485.95 11,93,797.05 391,803.77 16,992.78 0.00 80,993.28 408,796.55 28 PIP Computer Lesse 42 Computer Equipment Lesse 2014 2018 201 and 620 Monthly 8th - 4,000.00 1,347.01 950.39 70.09 0.00 30,982.65 31,202.45 27 1	20 Water Works Olive Ricoh Copier								-	-							1,082.52
22 HP Computer Lease #1 Computer Equirement Lease 2014 2018 various Monthly 8th - 137,104.95 63,525.63 32,832.97 2.191.39 0.00 30,982.86 34,823.43 2 HP Computer Lease #2 Computer Equirement Lease 2014 2018 404 Monthly 8th - 5,888.15 2.795.30 1.412.70 83.34 0.00 1.382.60 1.496.00 1.29 HP Computer Lease #3 Computer Equirement Lease 2014 2018 404 Monthly 8th - 3,755.50 1.917.99 883.34 0.00 1.382.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.392.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.292.60 1.496.00 1.496.00 1.292.60 1.496.00										-							
27 HP Computer Lesse #A Computer Equipment Lesse 2014 2018 2011 Monthly 8th - 5,886.15 2,795.30 1,417.79 83.34 0.00 1,332.60 957.17 1,496.00 1,496.	25 HP Computer Lease #1	Computer Equipment Lease	2014		2018	various	Monthly	8th	-	-	137,104.95	63,525.63	32,632.97	2,191.39	0.00	30,892.66	34,824.36
22 HP Computer Lesse #6 Computer Equipment Lesse 2014 2018 620 Monthly 8th - 3,755.50 1,917.99 883.34 73.78 0.00 1,034.66 957.12 Per									-			1,947.01					1,020.48
29 HP Computer Lasse #7 Computer Equipment Lasse 2014 2018 620 Monthly 8th - 1,326.00 706.05 315.44 21.40 0.00 390.61 333.8 39.61 336.64 21.40 0.00 390.61 333.8 39.61 Solid Waste Copier Rich USA Copier 2014 2019 611 Monthly 17th - 5,351.65 3,30.23 10/17.8 157.86 0.00 2.230.54 1.228.64 39.70 Rich USA Copier 2014 2019 101 Monthly 12th - 8,843.00 4,876.99 1,804.44 227.40 0.00 3,072.55 2,031.84 39.70 Rich USA Copier 2014 2019 641 Monthly 21st - 12.260.18 6.55.81 6.25.13.45 30.5.5 0.00 4,044.71 2,817.00 Rich USA Copier S 2014 2019 620 Monthly 19th - 4,732.65 2,132.25 492.44 93.08 0.00 1,139.81 1,085.55 Rich USA Copier S 2015 2019 402 Monthly 19th - 4,732.65 2,132.25 492.44 93.08 0.00 7,315.62 5,032.54 Rich USA Copier S 2015 2019 Monthly 19th - 1,132.60 Rich USA Copier S 2015 2019 Rich USA Copier S 2015 2019 Monthly 19th - 1,132.60 Rich USA Cop	28 HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th		-	3,755.50	1,917.99	883.34	73.78	0.00	1,034.65	957.12
37 Police Communications Copier Rich USA Copier 2014 2019 641 Monthly 12th - 8,843.00 4,876.99 1,804.44 227.40 0.00 3,072.55 2,031.84 20 7/6/20 20 7/6/20 11 Monthly 21st - 12.260.18 6.55.86.16 2.513.45 30.55 0.00 4,044.77 2,817.00 4/6/20 4/	29 HP Computer Lease #7	Computer Equipment Lease	2014		2018	620	Monthly	8th	-		1,326.00	706.05	315.44	21.40	0.00	390.61	336.84
22 Organic Resources & Wastewater Ricoh USA Copiers 2014 2019 621 Monthly 19th - 1,250.18 6,558.16 2,513.45 30.5.55 0.00 1,00 1,00 1,00 1,00 1,00 1,00 1,00										- 1							1,229.64 2,031.84
38 HP Computer Lease #8 Computer Equipment Lease 2015 2019 404/201/611 Monthly 16th - 19,603.94 11,854.14 4,538.52 494.04 0.00 7,315.62 5,032.591 7,000 2,558.51 1,215.89	32 Organic Resources & Wastewater	Ricoh USA Copiers	2014		2019	641	Monthly	21st	-		12,260.18	6,558.16	2,513.45	303.55	0.00	4,044.71	2,817.00
37 Animal Control Ricoh Copier Ricoh USA Copiers 2015 2020 600 Monthly 30th 5,261.50 3,591.88 1,033.37 182.47 0.00 2,558.51 1,215.89 HP Computer Lease #9 Computer Equipment Lease 2015 2019 Various Monthly TBD 135,958.65 94,710.62 30,905.89 3,998.51 0.00 63,804.73 43,404.44 Verificile As Equip, Lease Vehicle/Equipment Lease 2015 2020 Various 1/15 7/15 3,425,273.58 2,763,845.35 676,723.50 35,941.86 0.00 2,087,121.85 7/12,663.34 HP Computer Lease #11 Computer Equipment Lease 2015 2020 Various 5/15 11/15 3,425,273.58 2,763,845.35 676,723.50 35,941.86 0.00 1,465.29 781.44 PRC Vehicle Lease Purchase 2015 2020 Various 5/15 11/15 3,242,273.58 2,763,845.35 676,723.50 35,941.86 0.00 1,465.29 781.44 PRC Vehicle Lease Purchase 2015 2020 Various 5/15 11/15 1,267,183.00 1,021,855.36 249,580.62 14,814.26 0.00 772,274.74 264,394.84 PRC Vehicle Lease Purchase 2016 2020 2016 Monthly - 4,302,00 3,454.72 810.05 176,59 0.00 2,644.67 986.64 Central Services Lanier Copier Copier Copier 2016 2020 222 Monthly - 3,252,500 28,667.19 6,046.87 1,368.89 0.00 2,264.07 9,486.64 Central Services Lanier Copier Copier Copier 2016 2020 222 Monthly - 1,413.00 10,059.31 2,121.84 480.36 0.00 7,937.47 2,602.24 97 Vehicle Lease Public Works Vehicles Lease 2016 2021 Various 2015 8/15 - 3,339,830.00 3,016,494.17 651,783.72 45,609.91 0.00 2,364,700.45 697,393.65 14drian and Finance Ricoh Copier Copier Lease 2016 2021 Various Monthly - 1,473.98 14,013.99 3,908.91 574.29 0.00 10,105.08 18,742.99 1.00 2,364,700.45 697,393.65 19T Computer Lease No. 2 Vehicle / Equip Lease Amend 1 Parks and Recreation 2016 2021 Various Monthly - 1,265,096.99 12,560,969.91 224,070.10 17,538.46 0.00 6,891.18 2,505.24 14,013.99 14,									- :	:							
38 HP Computer Lease #9 Computer Equipment Lease 2015 2019 Various Monthly TBD - 135,958.05 49,471.06.2 30,905.89 3,998.51 0.00 £3,804.73 34,904.45 49 Vehicle & Equip Lease Purch Lease #11 Computer Equipment Lease 2015 2020 Various 1/15 7/15 - 3,425,273.53 56,767,273.50 5,544.86 0.00 £2,007,121.85 71,658.34 49 PC Computer Lease No. 2 Vehicle Lease Purch Lease #11 Computer Equipment Lease 2015 2020 Various 5/15 1/15 - 1,267,183.00 1,021,855.36 249,580.62 £41,814.26 0.00 772,277.47 £49,349.84 46 PRAV Sehicle Lease Purch Lease Purch Lease Purch Lease Purch Lease Purch Lease Purch 2016 2020 2011 Monthly - 1,267,183.00 1,021,855.36 249,580.62 £41,814.26 0.00 772,277.47 £49,349.84 46 PRAV Sehicle Lease Purch Lease Purch 2016 2020 2011 Monthly - 2,252,550 28,667.19 €,046.87 £1,368.89 0.00 2,264.67 9,866.87 46 Central Services Lanier Copier Copier Copier 2016 2020 222 Monthly - 2,252,550 28,667.19 €,046.87 £1,368.89 0.00 2,269.23 7,415.77 46 Central Services Lanier Copier Copier Copier Lease Purch Works Vehicles Lease 2016 2020 222 Monthly - 11,413.00 10,059.31 2,121.84 480.36 0.00 7,937.47 £,062.25 50 FF Computer Lease Public Works Vehicles Lease 2016 2020 Various Monthly - 17,439.85 £4,013.99 3,908.91 574.29 0.00 6,288.18 £4,013.99 5,909.89 £4,013.99 5,	37 Animal Control Ricoh Copier	Ricoh USA Copiers	2015		2020	600	Monthly	30th	-		5,261.50	3,591.88	1,033.37	182.47	0.00	2,558.51	1,215.84
43 HP Computer Lasse #11 Computer Equipment Lasse 2015 2019 404 Monthly - 3,040.00 2,161.06 685.77 85.67 0.00 1,465.29 781.44 PNC Vehicle Lesse Purchase 2015 2020 Various 5/15 1/1/5 - 1,267,183.00 1,021,855.32 249,550.62 1,814.26 0.00 772,277.47 263,948.48 PAR Face Rec. Ricch Copier Ricch Copier 2016 2020 2011 Monthly - 4,302.06 3,454.72 810.05 176.59 0.00 2,644.67 986.66 74 Central Services Lanier Copier C5005 Copier 2016 2020 222 Monthly - 32,525.00 28,667.19 6,046.87 1,368.89 0.00 22,620.32 7,415.77 48 Central Services Lanier Copier C6502 Copier 2016 2020 222 Monthly - 11,413.00 10,059.31 2,121.84 480.36 0.00 7,937.47 2,602.22 54 Vehicle Lesse Public Works Vehicles Lesse 2016 2021 Various 2/15 8/15 - 3,339,830.00 3,016,841.76 651,783.72 4,560.99 1 0.00 2,384.704.5 691.783.25 59 HP Computer Lesse Copier Lesse 2016 2020 Various Monthly - 10,923.53 8,938.27 2,047.99 455.15 0.00 6,881.18 2,502.5 59 HV Chielide / Equip Lesses Amend 1 Parks and Recreation 2016 2021 Various 1/14 7/14 - 3,392,548.72 3,992,548.72 770,391.63 62,984.68 0.00 3,222,157.09 833,783.5 59 HV Chielide / Equip Lesses Amend 1 Parks and Recreation 2016 2021 2011 1/17 7/17 - 78,808.09 0.78,808.00 15,287.29 1,141.51 0.00 6,352.07.11 1,152.5 59 HP Computer Lesse 0.3 Central Capier Lesse 0.3 Parks & Rec. IT 2016 2021 201/279 4/19 10/19 - 1,256,096.99 1256,096.99 1256,096.99 124,070.10 17,538.46 0.00 11,012,026.89 25 HP Computer Lesse No. 3 Central Capier Equip Lesse Amend 1 Parks and Recreation 2016 2021 201/279 4/19 10/19 - 1,256,096.99 1256,	38 HP Computer Lease #9	Computer Equipment Lease							-	-	135,958.05	94,710.62	30,905.89		0.00	63,804.73	34,904.40
44 PNC Vehicle Lease No. 2 Vehicle Lease Purchase 2015 2020 Various 5/15 11/15 - 1.267,183.00 1.021,855.36 249,580.62 14,814.26 0.00 772,274.74 264,394.84 eParks 8 Rev. Richo Copier Richo Copier 2016 2020 201 Monthly - 432,525.00 2,867.19 6.046.87 1.368.89 0.00 2,844.67 986.64 Central Services Lanier Copier Copier C51005 Copier 2016 2020 2022 Monthly - 32,525.00 2,867.19 6.046.87 1.368.89 0.00 7,937.47 2,602.24 Vehicle Equip Lease Copier Copier Copier Copier Copier 2016 2020 2022 Monthly - 114,731.00 10,095.31 2,121.84 480.36 0.00 7,937.47 2,602.24 Vehicle Equip Lease Copier Lease Public Works Vehicles Lease 2016 2021 Various 2/15 8/15 - 33,398.30.00 3,016,484.17 651,783.72 45,609.91 0.00 2,364,700.45 697,393.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	140 Vehicle & Equip. Lease 143 HP Computer Lease #11							//15									712,665.36 781.44
47 Central Services Lanier Copier Cofe Cofe Cofe Coff Copier 2016 2020 222 Monthly - 32,525.00 28,687.19 6,046.87 1,368.89 0.00 7,937.47 2,602.24 Vertices Lanier Copier Coff Coff Coff Coff Coff Coff Coff Cof	44 PNC Vehicle Lease No. 2	Vehicle Lease Purchase	2015		2020	Various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	249,580.62	14,814.26	0.00	772,274.74	264,394.88
48 Central Services Lanier Copier C 68502 Copier 2016 2020 222 Monthly - 11.413.00 10.059.31 2.121.84 480.36 0.00 7.937.47 2.802.22 49 Vehicle & Equip Lease P Uniforward Vehicle & Lanier Copier Lease 2016 2021 Various 2/15 8/15 - 3.338.830.00 3.016.844.71 651.783.72 45.609.91 0.00 2.384.700.45 697.393.65 59 HP Computer Lease C Copier Lease 2016 2020 Various Monthly - 17.439.85 14.013.99 3.908.91 574.29 0.00 10.105.08 4.483.25 59 HP CVehicle / Equip Lease No. 2 Vehicle / Equip Lease No. 3 Parks & Rec-rli 2016 2021 1/17 7/17 - 78.808.00 78.808.00 15.257.29 1.141.51 0.00 63.520.71 16.428.85 59 HP COmputer Lease No. 3 Parks & Rec-rli 2016 2021 2012/97 4/19 10/19 - 1.256.096.99 124.070.10 17.538.46 0.00 1.012.026.89 2516.095.57 Vehicle / Equip Lease No. 3 Computer Equipment Lease 2016 2020 1/2019 Monthly - 156.002.90 156.095.27 33.557.37 6.02.27 0.00 1.119.95.35 40.169.65 57 Venue, Parks, Art Copier Ricch Copier 2016 2021 201 Monthly - 156.002.90 156.095.27 33.557.37 6.02.27 0.00 1.119.95.35 40.169.65 57 Venue, Parks, Art Copier Ricch Copier 2016 2021 201 Monthly - 3.184.06 3.184.06 918.51 382.49 0.00 12.256.55 1.301.00 50 Very North Ricch Copier 2016 2021 201 Monthly - 3.184.06 3.184.06 918.51 382.49 0.00 12.256.55 1.301.00 50 Very North Ricch Copier 2016 2021 201 Monthly - 3.184.06 3.184.06 918.51 382.49 0.00 11.279.149.47 5.043.740.51 50 Very North Ricch Copier 2016 2021 2016 2021 2016 Monthly - 3.184.06 3.184.06 918.51 382.49 0.00 11.279.149.47 5.043.740.51 50 Very North Ricch Copier 2016 2021 2016 2021 2016 Monthly - 3.184.06 3.184.06 3.184.06 918.51 382.49 0.00 11.279.149.47 5.043.740.51 50 Very North Ricch Copier 2016 2021 201	146 Parks & Rec. Ricoh Copier 147 Central Services Lanier Copier								-								986.64 7.415.76
So HP Computer Lease Copier Lease 2016 2020 Various Monthly - 17,439.85 14,013.99 3,908.91 574.29 0.00 10,105.08 4.483.25 2. 3 4,013.99 574.29 0.00 6.881.18 2,002.50 57 Various Proceedings of the Proceed	48 Central Services Lanier Copier	C6502 Copier	2016		2020	222	Monthly		-	-	11,413.00	10,059.31	2,121.84	480.36	0.00	7,937.47	2,602.20
51 Admin and Finance Ricoh Copier Copier Lease 2016 2021 101 Monthly - 10,923.63 8,938.27 2,047.09 458.15 0.00 6,881.18 2,555.2 2 PNC Vehicle / Equip Lease No. 2 Vehicle / Equip Lease 2016 2021 Various 1/1.4 7/1.4 - 3,892,548.72 77(3)91.53 62,984.68 0.00 3,222,157.09 833.76.7 33 PNC Vehicle / Equip Lease Amend 1 Parks and Recreation 2016 2021 201 1/1.7 7/1.7 - 78,808.00 78,808.00 15,287.29 1,141.51 0.00 63,520.71 64,28.84 PNC Vehicle / Equip Lease No. 3 Parks & Rec / IT 2016 2021 201279 4/19 1019 - 12,560,965.99 12,440,701.0 17,538.46 0.00 1,012,026.89 12,012,012,012,012,012,012,012,012,012,0	149 Vehicle & Equip. Lease							8/15									697,393.63
22 PNC Vehicle / Equip Lease No. 2 Vehicle / Equipment Lease 2016 2021 Various 1/14 7/14 - 3,992,548,72 770,391,63 62,984,68 0.00 3,222,157.09 833,375.37 9 NC Vehicle / Equip Lease Amend 1 Parks and Recreation 2016 2021 201 1/17 7/17 - 7,808,080 0 75,808,00 15,257.29 1,141,51 0.00 63,520.71 16,268,35 PNC Vehicle / Equip Lease No. 3 Parks & Rec / IT 2016 2021 201/279 4/19 10/19 - 1,256,096,99 12,56,096,99 12,56,096,99 244,070.10 17,538,46 0.00 10,122,026,89 261,609,55 PNC computer Equipment Lease No. 13 Computer Equipment Lease No. 14 Computer Equipment Lease No. 15 Co	151 Admin and Finance Ricoh Copier																2,505.24
54 PRC Vehicle / Equip Lease No. 3 Parks & Rec / IT 2016 2021 201/279 4/19 10/19 - 1.256,096.99 12.56,096.99 244,070.10 17.538.46 0.00 1.012.026.89 251,005.55 PC morphic requirement Lease No. 13 Computer Equipment Lease 2016 2020 Various Monthly 156,029.30 150,562.27 33,567.37 6,062.27 0.00 1116,995.30 40,195.56 Vehicle / Francisco Francisc	52 PNC Vehicle / Equip Lease No. 2								-						0.00		833,376.31
55 HP Computer Lease No. 13 Computer Equipment Lease 2016 2020 Various Monthly 156,029.30 150,562.73 33,567.37 6,602.27 0.00 116,995.36 40,168,66 72 Venue, Parks, Art Copier Ricoh Copier 2016 2021 201 Monthly 3,184.06 3,184.06 918.51 382.49 0.00 2,265.55 1,301.00 200 200 200 200 200 200 200 200 200	153 PNC vehicle / Equip Lease Amend 1 154 PNC Vehicle / Equip Lease No. 3				2021 2021						78,808.00 1,256.096.99	78,808.00 1,256.096.99	15,287.29 244.070.10	1,141.51 17.538.46	0.00	63,520.71 1,012.026.89	16,428.80 261,608.56
xxx	55 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	Various	Monthly	-	-	-	156,029.30	150,562.73	33,567.37	6,602.27	0.00	116,995.36	40,169.64
Total Capital Lease 30,212,987.87 16,078,945.72 4,799,796.25 243,944.33 0.00 11,279,149.47 5,043,740.56	XXX	KICOh Copier	2016		2021	201	Monthly			-							
Total Civil City 294,912,913.37 147,504.568.39 16.453,581.40 4.031.271.17 0.00 131.050,986.99 20.484,852.57	Total Capital Lease										30,212,987.87			-,-			5,043,740.58
	Total Civil City										294,912,913.37	147,504,568.39	16,453,581.40	4,031,271.17	0.00	131,050,986.99	20,484,852.57

2017-42 Financial Report - Debt

Debt Instrument Debt Purpose Issue Refunding Maturity Fund 1st 2nd 3rd 4th Issue 12/31/2016 Payments Payment Addition			Year of	Year of	Year of			Scheduled	Payment	s	Debt (Orig / Refi)	Debt at	2017 Principal	2017 Interest	2017	Debt at	2017 Total
	Debt Instrument	Debt Purpose	Issue	Refunding	Maturity	Fund	1st	2nd	3rd	4th	Issue	12/31/2016	Payments	Payment	Addition	12/31/2017	Debt Payments
			•		-	•							•	•		•	

Re	development Commission Debt Bond Debt																
7	Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1		-	6,825,000.00	720,000.00	475,000.00	16,875.00	0.00	245,000.00	491,875.00
٤	College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1		-	15,370,000.00	1,830,000.00	1,215,000.00	53,407.50	0.00	615,000.00	1,268,407.50
	South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	515,000.00	10,300.00	0.00	0.00	525,300.00
	TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1		-	6,620,000.00	2,210,000.00	415,000.00	66,300.00	0.00	1,795,000.00	481,300.00
	Downtown Central Area TIF Airport Development Area TIF	Airport TIF	2003 2003	2011 2011	2024 2024	420 324	2/1 2/1	8/1 8/1		-	19,795,000.00 14.420.000.00	12,500,000.00 7.125.000.00	1,315,000.00 750.000.00	598,625.00 341,210.50	0.00	11,185,000.00 6.375.000.00	1,913,625.00 1,091,210.50
	Erskine Village TIF Development Bond	Erskine Village	2003	2011	2024	432	2/1	8/1			5.485.000.00	3.800.000.00	3.800.000.00	161.666.72	0.00	0.00	3.961.666.72
	Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15			36.000.000.00	30.075.000.00	1.315.000.00	1.148.181.26	0.00	28.760.000.00	2.463.181.26
	Coveleski Stadium Recovery	Coveleski Stadium	2010		2019	377	1/15	7/15			4,980,000.00	1,665,000.00	650,000.00	77,155.00	0.00	1,015,000.00	727,155.00
	Synagogue at Coveleski Improvements	Coveleski Stadium	2014		2018	377	1/31				500,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
135	2015 Redevelopment Smart Streets xxx	Smarts Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	460,000.00	394,784.38	0.00	24,540,000.00	854,784.38
	Total Bond Debt										153,788,788.00	85,640,000.00	11,010,000.00	2,868,505.36	0.00	74,630,000.00	13,878,505.36
	Loans Payable																
	Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	63,660.08	8,350.36	0.00	238,409.07	72,010.44
	Indiana Development Finance Authority Interfund Fund 412 - Major Moves	Bosch Property (Forgive) Douglas Road TIF	2001 2009		2021 2029	210 435	2/15	8/15		- :	260,000.00 1.040.319.00	83,482.06 323.005.00	0.00 322,201,00	0.00 12.088.00	0.00	65,888.51 804.00	0.00 334.289.00
	Interfund Fund 412 - Major Moves Interfund Fund 412 - Major Moves	Triangle Development	2009		2029	436	2/15	8/15			2.000.000.00	1.329.573.43	94.621.29	26.120.71	0.00	1.234.952.14	120.742.00
	Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15			4.100.000.00	2.384.347.86	661.383.84	111.052.16	0.00	1.722.964.02	772.436.00
	Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9	-		-	500.000.00	400,000,00	100.000.00	0.00	0.00	300,000,00	100.000.00
142	Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1			1,500,000.00	517,304.69	229,174.05	20,825.95	750,000.00	1,038,130.64	250,000.00
	xxx																
	Total Loans Payable										15,627,499.06	5,339,782.19	1,471,040.26	178,437.18	750,000.00	4,601,148.38	1,649,477.44
	Capital Lease																
	Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Leases																
13	Transpo Lease	Main / Colfax Garage	2006		2025	404	3/15	9/15			2,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00
1	XXX										E E 10 070	4 405 000	400 000	70.400.55		1 005 505	000 000
1	Total Lease										5,510,278.00	1,435,338.00	129,838.00	70,162.00	0.00	1,305,500.00	200,000.00
	Total Redevelopment Commission										174,926,565.06	92,415,120.19	12,610,878.26	3,117,104.54	750,000.00	80,536,648.38	15,727,982.80
	Total Debt										469,839,478.43	239,919,688.58	29,064,459.66	7,148,375.71	750,000.00	211,587,635.37	36,212,835.37

2017-02 Financial Report - Debt

February 28, 2017

paid thru 2/28/17

		Year of	Year of	Year of			Scheduled	l Payments		Debt (Orig / Refi)	Debt at	YTD Principal	YTD Interest	YTD	Debt at
Debt Instrument	Debt Purpose	Issue	Refunding	Maturity	Fund	1st	2nd	3rd	4th	Issue	12/31/2016	Payments	Payments	Additions	2/28/2017
Civil City Debt Bond Debt															
Amort sch #															
31 CEDIT Bond 36 South Bend Building Corporation	Public Works Building	1997 2001	2006 2010	2017 2021	408 404/649	2/1 2/1	8/1 8/1	-	:	11,870,000.00 9,250,000.00	430,000.00 2.755.000.00	430,000.00 285,000.00	9,932.50 50.313.00	0.00	0.00 2,470,000.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,380,000.00	0.00	0.00	0.00	2,380,000.00
39 South Bend Building Corporation 24 Water Works Improvements	Fire HQ / Police HQ Water Works	2003 2006	2012	2023 2027	404/324 625	2/1 7/1	8/1 12/31		-	21,335,000.00 4,710,000.00	8,885,000.00 0.00	620,000.00 0.00	164,730.00 0.00	0.00	8,265,000.00 0.00
62 Century Center Special Tax Bonds	Century Center	2008		2028	324	5/1	11/1	-	-	4,655,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00
69 Water Works Improvements 70 Sewage Works Revenue Bonds - 2009	Water Works Sewage Works	2009		2030	625 649	7/1 6/1	12/31			5,380,000.00 3,297,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00 2,249,643.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010		2030	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	0.00	0.00	0.00	7,145,000.00
93 Sewage Works Revenue Bonds 2011 99 2012 Water Works Revenue Bond	Sewage Works Water Works	2011 2012		2031 2033	649 625	6/1	12/1 7/1		- 1	21,500,000.00 8,300,000.00	17,295,000.00 6.925,000.00	0.00	0.00	0.00 0.00	17,295,000.00 6,925,000.00
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012		2032	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	0.00	0.00	0.00	20,890,000.00
105 2013A Sewer Bond Refunding 116 2013 Building Corporation	Sewage Works EMS / Fire Department	2013 2013	2013	2024 2033	649 288	6/1 2/1	12/1 8/1		- 1	14,765,000.00 5,580,000.00	8,050,000.00 5,145,000.00	0.00 225,000.00	0.00 90,427.50	0.00	8,050,000.00 4,920,000.00
133 St. Joseph County PSAP	St. Joseph County PSAP	2014		2034	408	Monthly	-	-		2,657,696.50	2,386,507.92	0.00	0.00	0.00	2,386,507.92
139 Century Center Energy Savings 141 Parks and Rec Bond	Improvements Century Ctr. Parks Improvements	2015 2015		2031 2035	672 408	5/1 2/1	11/1 8/1	-	-	4,167,897.00 5.605.000.00	4,145,312.00 5,295,000.00	0.00	0.00 88.566.00	0.00	4,145,312.00 5.185.000.00
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	2015		2025	649	6/1	12/1		- :	27,440,000.00	24,965,000.00	0.00	0.00	0.00	24,965,000.00
156 2016 Water Works Refunding Bonds xxx	Refunding 2000 / 2006 SRF		2016	2027	625	1/1	7/1	-		3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00
Total Bond Debt										234,877,593.50	129,741,462.92	1,670,000.00	403,969.00	0.00	128,071,462.92
Loans Payable															
68 State Revolving Fund	Water Works Improvement	2009		2030	625	7/1	12/31	_		427,332.00	332.562.00	0.00	0.00	0.00	332,562.00
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010		2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	0.00	0.00	0.00	1,351,597.75
26 State Revolving Fund xxx	Water Works Improvements	2000		2019	625	7/1	12/31	-		2,600,000.00	0.00	0.00	0.00	0.00	0.00
Total Loans Payable										29,822,332.00	1,684,159.75	0.00	0.00	0.00	1,684,159.75
Capital Leases															
51 Chase	LED Equipment	2007		2017	101	1/1	7/1		-	1,531,573.00	194,320.02	96,131.38	4,158.45	0.00	98,188.64
89 Sun Trust 90 Capital One Public Funding	Police, Parks, Bldg vehicles Solid Waste Containers/Trucks	2011		2016 2016	404/201/600 611	3/15 3/15	6/15 6/15	9/15 9/15	12/15 12/15	2,068,202.00 207,432.00	0.00	0.00	0.00	0.00	0.00
91 GE Capital Information Technology	Police Dept Copier	2011		2016	101	1/11	4/11	7/11	10/11	3,836.00	0.00	0.00	0.00	0.00	0.00
92 Key Finance 94 Ikon Office Solutions	IT Phone System Mayor Ricoh MP 2851 SP Copier	2011 2011		2016 2016	404 101	1/15 2/15	5/15	8/15	11/15	1,444,995.97 2,569.53	0.00	0.00 0.00	0.00	0.00	0.00 0.00
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012		2016	201	4/15	10/15		- 11/15	344,500.00	0.00	0.00	0.00	0.00	0.00
97 Sun Trust Equipment Finance 98 PNC Equipment Finance	Police Vehicles & Equipment Public Works Vehicles Lease	2012 2012		2017 2017	406 202/641/640	5/15 5/15	11/15 11/15	-	-	1,295,000.00 945,674.38	134,585.22 97,793.51	0.00	0.00	0.00	134,585.22 97,793.51
100 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/600/288	1/15	7/15		- :	2,806,054.00	575,316.55	286,723.17	3,752.50	0.00	288,593.38
 102 Ikon Office Solutions / Ricoh 103 GE Capital Information Technology 	Wastewater Copier Fire Department Copier	2012 2012		2017 2017	641 101	Monthly 2/28	1st 5/28	8/28	11/28	5,744.95 5,471.01	756.77 926.68	213.68 304.08	6.64 13.62	0.00	543.09 622.60
106 Ricoh USA	Central Services Copier	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	202.33	7.61	0.00	613.49
107 Ricoh USA 108 Ricoh USA	Street/Sewer Dept Copier City Attorney Copier	2013 2013		2018 2018	202/641	3/4 2/12	6/4 5/12	9/4 8/12	12/4 11/12	5,559.15 5,559.15	1,225.93 1,232.73	0.00 305.77	0.00 11.93	0.00	1,225.93 926.96
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013		2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	887.23	34.58	0.00	2,687.86
110 PNC Equipment Finance 111 Ricoh USA	Vehicle/Equipment Lease Engineering Plotter/Scanner	2013 2013		2018 2018	101/202/406/641	1/15 3/3	7/15 6/3	9/3	12/3	1,689,669.59 10.667.67	689,257.88 2,459,26	170,745.79 0.00	4,204.47 0.00	0.00	518,512.09 2.459.26
112 Ricoh USA	Building Dept. Copier	2013		2018	600	Monthly		-	-	4,093.64	1,491.77	143.08	13.42	0.00	1,348.69
113 Sun Trust Equipment Finance 114 Ricoh USA	Police and PW vehicles Admin & Finance Copier	2013		2018 2018	404/655/611/202 101	4/24 1/16	10/24 4/16	- 7/16	10/16	1,506,465.26 11,247.97	616,891.89 3,079.36	0.00 598.03	0.00 44.70	0.00	616,891.89 2.481.33
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013		2018	101	Monthly	3rd	-	-	9,678.26	4,194.14	332.11	37.89	0.00	3,862.03
118 Water Works Main Ricoh Copier 119 Water Works Colfax Ricoh Copier	Water Works Main Ricoh Copier Water Works Colfax Ricoh Copie	2013		2018 2018	620 620	Monthly Monthly	10th 16th	-	-	5,647.50 4,732.65	2,448.11	193.76 162.37	22.14 18.55	0.00	2,254.35 1,889.25
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th		- :	4,732.65	2,051.62	162.37	18.55	0.00	1,889.25
123 Police Training Dept. Ricoh Copier 124 Key Government Finance	Training Copier 2014 City Vehicles	2014 2014		2019 2019	101 various	Monthly 4/1	30th 10/1	-	-	4,263.00 1,959,485.95	2,076.44 1,193,797.05	144.94 0.00	19.06 0.00	0.00	1,931.50 1,193,797.05
125 HP Computer Lease #1	Computer Equipment Lease	2014		2018	various	Monthly	8th			137,104.95	63,525.63	5,337.54	466.52	0.00	58,188.09
126 HP Computer Lease #2 127 HP Computer Lease #4	Computer Equipment Lease Computer Equipment Lease	2014 2014		2018 2018	201 and 620 404	Monthly Monthly	8th 8th	-	-	4,000.00 5,886.15	1,947.01 2,795.30	155.36 231.67	14.72 17.67	0.00	1,791.65 2,563.63
128 HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th	- :		3,755.50	1,917.99	144.27	15.25	0.00	1,773.72
129 HP Computer Lease #7 130 Solid Waste Copier	Computer Equipment Lease Ricoh USA Copier	2014 2014		2018 2019	620 611	Monthly Monthly	8th 17th		:	1,326.00 5,351.65	706.05 3.302.32	51.74 174.49	4.40 30.45	0.00	654.31 3.127.83
131 Police Communications Copier	Ricoh USA Copier	2014		2019	101	Monthly	12th	-	-	8,843.00	4,876.99	293.78	44.86	0.00	4,583.21
132 Organic Resources & Wastewater 134 Water Works Copier - North Station	Ricoh USA Copiers Richo USA Copiers	2014 2014		2019 2019	641 620	Monthly Monthly	21st 19th	-		12,260.18 4,732.65	6,558.16 2,132,25	409.21 161.63	60.29 19.29	0.00	6,148.95 1,970.62
136 HP Computer Lease #8	Computer Equipment Lease	2015		2019	404/201/611	Monthly	16th	-		19,603.94	11,854.14	740.64	98.12	0.00	11,113.50
137 Animal Control Ricoh Copier 138 HP Computer Lease #9	Ricoh USA Copiers Computer Equipment Lease	2015 2015		2020 2019	600 Various	Monthly Monthly	30th TBD	-	-	5,261.50 135.958.05	3,591.88 94,710.62	168.07 5.045.41	34.57 771.99	0.00	3,423.81 89.665.21
140 Vehicle & Equip. Lease	Vehicle/Equipment Lease	2015		2020	Various	1/15	7/15	-	-	3,425,273.58	2,763,845.35	337,194.29	19,138.39	0.00	2,426,651.06
143 HP Computer Lease #11 144 PNC Vehicle Lease No. 2	Computer Equipment Lease Vehicle Lease Purchase	2015 2015		2019 2020	404 various	Monthly 5/15	11/15	-	_	3,040.00 1,267,183.00	2,161.06 1.021.855.36	113.74 0.00	16.50 0.00	0.00	2,047.32 1.021.855.36
146 Parks & Recreation Copier	Ricoh Copier	2016		2020	201	Monthly	11/10	•	•	4,302.06	3,454.72	131.82	32.62	0.00	3,322.90
147 Central Services Lanier Copier 148 Central Services Lanier Copier	C51005 Copier C6502	2016 2016		2020 2020	222 222	Monthly Monthly		-		32,525.00 11.413.00	28,667.19 10,059.31	985.82 345.92	250.14 87.78	0.00	27,681.37 9,713.39
149 Vehicle & Equip. Lease	Public Works Vehicles Lease	2016		2021	various	2/15	8/15	•	•	3,339,830.00	3,016,484.17	324,595.10	24,101.71	0.00	2,691,889.07
150 HP Computer Lease 151 Admin and Finance Ricoh Copier	Computer Lease- Refresh MPC8002SP Copier	2016		2020 2021	404/641/620 101	Monthly Monthly		-	-	17,439.85 10,923.63	14,013.99 8,938.27	638.84 333.12	108.36 84.42	0.00	13,375.15 8,605.15
152 PNC Vehicle / Equip Lease No. 2	Vehicle / Equipment Lease	2016		2021	various	1/14	7/14			3,992,548.72	3,992,548.72	381,193.11	35,495.05	0.00 0.00	3,611,355.61
153 PNC Vehicle / Equip Lease Amend 1 154 PNC Vehicle / Equip Lease No. 3	Parks and Recreation Parks & Rec / IT	2016		2012 2021	201 201/279	1/17 4/19	7/17 10/19	-	-	78,808.00 1,256,096.99	78,808.00 1,256,096.99	7,614.67 0.00	599.73 0.00	0.00 0.00	71,193.33 1,256,096,99
155 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	various	Monthly	10/19	•	•	156,029.30	150,562.73	5,481.46	1,215.48	0.00	145,081.27
157 Venue, Parks, Art Copier xxx	Ricoh Copier	2016		2021	201	Monthly				3,184.06	3,184.06	443.40	207.12	0.00	2,740.66
Total Capital Lease										30,212,987.87	16,078,945.72	1,629,235.19	95,279.54	0.00	14,449,710.53
Total Civil City										294,912,913.37	147,504,568.39	3,299,235.19	499,248.54	0.00	144,205,333.20

Page 20 of 25 2017-02 Financial Report - Debt

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	1st	Scheduled 2nd	l Payments 3rd	4th	Debt (Orig / Refi) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 2/28/2017
Redevelopment Commission Debt Bond Debt															

Redevelopment Commission Debt															
Bond Debt															
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1			6.825.000.00	720.000.00	235.000.00	10.200.00	0.00	485.000.00
8 College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1			15.370.000.00	1,830,000.00	600,000.00	31,728,75	0.00	1.230.000.00
11 South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1			13.300.000.00	515.000.00	515,000.00	10.300.00	0.00	0.00
12 TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1			6.620.000.00	2.210.000.00	0.00	0.00	0.00	2.210.000.00
5 Downtown Central Area TIF		2003	2011	2024	420	2/1	8/1			19,795,000.00	12,500,000.00	650,000.00	306,755.00	0.00	11,850,000.00
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1			14,420,000.00	7,125,000.00	370,000.00	174,841.75	0.00	6,755,000.00
22 Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1			5,485,000.00	3,800,000.00	250,000.00	123,667.50	0.00	3,550,000.00
54 Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15			36,000,000.00	30,075,000.00	655,000.00	579,003.13	0.00	29,420,000.00
81 Coveleski Stadium Recovery	Coveleski Stadium	2010		2019	377	1/15	7/15		-	4,980,000.00	1,665,000.00	325,000.00	42,640.00	0.00	1,340,000.00
122 Synagogue at Coveleski Improvements	Coveleski Stadium	2014		2018	377	1/31				500,000.00	200,000.00	0.00	0.00	0.00	200,000.00
135 2015 Redevelopment Smart Streets	Smart Streets	2015		2037	324	2/1	8/1			25,000,000.00	25,000,000.00	0.00	394,784.38	0.00	25,000,000.00
XXX															
Total Bond Debt										153,788,788.00	85,640,000.00	3,600,000.00	1,673,920.51	0.00	82,040,000.00
Loans Payable															
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1.040.000.00	302.069.15	0.00	0.00	0.00	302.069.15
Indiana Development Finance Authority Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210	3/22	0/22	3/22	12/22	260.000.00	83.482.06	0.00	0.00	0.00	66.406.56
64 Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15			1.040.319.00	323,005.00	141,925.00	8,075.00	0.00	181,080.00
84 Interfund Fund 412 - Major Moves	Triangle Development	2011		2029	436	2/15	8/15			2.000.000.00	1.329.573.43	47.075.27	13.295.73	0.00	1,282,498,16
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15			4.100.000.00	2.384.347.86	326,609,30	59.608.70	0.00	2.057.738.56
86 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9				500.000.00	400.000.00	0.00	0.00	0.00	400,000,00
142 Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1			1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,304.69
xxx															
Total Loans Payable										15,627,499.06	5,339,782.19	515,609.57	80,979.43	750,000.00	5,557,097.12
<u> </u>															
Capital Lease															
XXX															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
1															
Leases															
13 Transpo Lease	Main / Colfax Garage	2006		2025	404	3/15	9/15			2.510.278.00	1,435,338.00	0.00	0.00	0.00	1.435.338.00
73 Transpo Lease	waii / Collax Garage	2006		2025	404	3/15	9/15			2,010,278.00	1,430,338.00	0.00	0.00	0.00	1,435,338.00
Total Lease										5.510.278.00	1.435.338.00	0.00	0.00	0.00	1,435,338,00
I Otal Lease										3,310,210.00	1,755,550,00	0.00	0.00	0.00	1,700,000
Total Redevelopment Commission										174.926.565.06	92.415.120.19	4.115.609.57	1.754.899.94	750.000.00	89.032.435.12
. Star Node releption Commission										,020,000.00	22,410,120.10	-,,	1,70-1,000.04	, 55,555.00	50,002,100.12
1															
Total Debt										469 839 478 43	239.919.688.58	7.414.844.76	2.254.148.48	750.000.00	233,237,768,32

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City of South Bend Staffing Headcount Summary

	Budget Full Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,110	1,080	1,069	-	-	-	-	-	0	0	0	0	0
Part Time Staff		115	119	0	0	0	0	0	0	0	0	0	0
Temporary / Seasonal		12	11	0	0	0	0	0	0	0	0	0	0
City Total		1,207	1,199	-	-	-	-	-	0	0	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
						-							
General Government Mayor	7	6	6	0	0	0	0	0	0	(0	0	0
311 Call Center	6	6	6	0	0	0		0					
Admin & Finance	23	20	21	0	0	0		0					
Innovation/ Technology		14	14	0	0	0		0				0	
Safety & Risk	2	2	2	0	0	0		0				Ö	
Clerk	5	5	5	0	0	0	0	0	0	Ċ) 0	0	
Common Council	9	9	9	0	0	0	0	0	0	Ċ) 0	0	
Legal Department	10	11	11	0	0	0	0	0		Ċ	0	0	
Sub Total	80	73	74	0	0	0	0	0	0	() 0	0	
Code Enf. /Animal Control	29	20	22	0	0	0	0	0	0	(0	0	0
Dept. of Community Investment	23	22	20	0	0	0	0	0	0	(0	0	0
Parks & Recreation													
Administration	6	6	6	0	0	0		0					
Maintenance	46	45	47	0	0	0		0					
Golf Operations	8	7	8	0	0	0		0					
Recreation Ops	25	22	21	0	0	0		0					
Zoological Ops	1	1	1	0	0	0		0					
Graffiti Removal	1	1	1	0	0	0	0	0	0	(0	0	0
Recreation Non-reve		1 8	1 10	0	0	0	0	0	0	(0	0
Marketing and Even Sub Total	<u>sts 10</u> 98	<u>8</u> 91	95	0	0	0		0					
Sub Total	90	91	93	0	0	0	0	0	0		, 0	0	
Public Safety													
Police	289	284	272	0	0	0	0	0	0	(0	0	0
Fire	264	268	267	0	0	0	0	0	0	(0	0	0
Sub Total	553	552	539	0	0	0	0	0	0	(0	0	0
Public Works													
Central Services	37	35	36	0	0	0	0	0	0	(0	0	0
Office of Sustainabil		2	2	0	0	0		0					
Engineering	18	18	18	0	0	0		0					
Maintenance	3	3	3	0	0	0	0	0	0	(0	0	0
Solid Waste Operati	ions 26	25	25	0	0	0	0	0	0	(0	0	0
Unsafe Bldg Code (4	4	0	0	0	0	0	0	(0	0	0
Street Operations	55	54	54	0	0	0	0	0	0	(0	0	
Sewer Operations	37	37	37	0	0	0	-	0	-	-		0	•
Waste Water Ops	45	45	45	0	0	0		0					
Organic Resources	6	6	5	0	0	0		0				-	
Water Utility Ops	71	64	63	0	0	0		0					
Sub Total	304	293	292	0	0	0	0	0	0	(0	0	0
Building Department	14	14	14	0	0	0	0	0	0	(0	0	0
Human Rights	6	6	6	0	0	0	0	0	0	(0	0	0
Morris & Palais	9	9	7	0	0	0	0	0	0	(0	0	0
City Total	al 1,116	1,080	1,069	-	-	-	-	-		-	-	-	-

City of South Bend Staffing Headcount Part Time Staff

			1					I I					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government		Jun	700	mai	Дрі	may	oun	Jui	Aug	ОСР	001	7407	DCC
	Mayor	1	1	0	0	0	(0	0	0	0	0	0
	311 Call Center	2	2	0	0	0	Ċ		0	0		0	0
	Admin & Finance	0	0	0	0	0	Ċ		0	0	0	0	0
	Safety and Risk	0	0	0	0	0	Č		0	0		0	0
	Innovation/ Technology Office	1	0	0	0	0	(0	0	0	0	0
	Clerk	0	0	0	0	0	Ċ		0	0	0	0	0
	Common Council	0	0	0	0	0	(0	0		0	0
	Legal Department	1	1	Ö	0	0	(Ő	Ő		Ö	0
	Sub Total	5	4	0	0		(0	0		0	0
	Gub Total					<u> </u>		, ,			<u> </u>		
Code Enf. / Animal Control		3	2	0	0	0	(0	0	0	0	0	0
Dept. of Community Investment		0	0	0	0	0	(0	0	0	0	0	0
Parks & Recreation													
	Administration	1	1	0	0	0	(0	0	0	0	0	0
	Maintenance	11	11	0	0	0	(0	0		0	0
	Golf Operations	2	0	0	0	0	(0	0	0	0	0	0
	Recreation Ops	46	54	0	0	0	(0	0	0	0	0	0
	Zoological Ops	0	0	0	0	0	(0	0	0	0	0	0
	Graffiti Removal	4	4	0	0	0	Ċ		0	0		0	0
	Marketing & Events	1	1	0	0	0	Ċ) 0	0	0	0	0	0
	Sub Total	65	70	0	0	0	(0	0	0	0	0	0
Public Safety													
	Police	25	25	0	0	0	(0	0		0	0
	Communications	0	0	0	0		(0	0		0	0
	Fire	0	0	0	0		(0	0		0	0
	Sub Total	25	25	0	0	0	(0	0	0	0	0	0
Public Works					•								
	Central Services	1	1	0	0	0	(0	0	0	0	0	0
	Engineering	2	2	0	0	0	(0	0		0	0
	Traffic & Lighting	0	0	0	0	0	Ċ		Ö	0		0	0
	Maintenance	0	0	0	0	0	(0	0		0	0
	Solid Waste Ops	0	0	0	0	0	(0	0	0	0	0
	Street Ops	7	8	0	0	0	(0	0	-	0	0
	Sewer Ops	0	0	0	0	0	(0	0	-	0	0
	Waste Water Ops	0	0	0	0	0	(0	0		0	0
	Water Utility Ops	3	3	0	0	0	(0	0		0	0
	Sub Total	13	14	0	0		(0			0	0
Building Department		0	0	0	0	0	() 0	0	0	0	0	0
• .													
Human Rights		0	0	0	0		(0	0		0	0
Morris & Palais		4	4	0	0	0	(0	0	0	0	0	0
	City Total	115	119	0	0	0	(0	0	0	0	0	0

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

						1		Г					
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
General Government	Mayor	0	0	0	0	0	0	0	0	0	0	0	0
	Admin & Finance	1	1	0	0	0	0		0	0	0		
	Safety and Risk	1	0	0	0	0	0	0	0	0		0	
	Clerk	0	0	0	0	Ö	0	0	o o	0	0	0	0
	Common Council	0	0	0	0	0	0	0	0	0	0	0	0
	Legal	Ö	0	0	0	0	0	0	0	0	0	0	0
	Sub Total	2	1	0	0	0	0		0				
Code Enfor. / Animal		1	1	0	0	0	0	0	0	0	0	0	0
Dept. of Community Investment		0	0	0	0	0	0	0	0	0	0	0	0
		-	-	•	•	•	-		•	•	•		
Parks & Recreation	Administration	0	0	0	0	0	0	0	0	0	0	0	0
	Maintenance	1	1	0	0	0	0		0	0			
	Golf Operations	0	0	0	0	0	0		0	0			
	Recreation Ops	3	2	0	0	0	0		0	0			
	Zoological Ops	0	0	0	0	0	0		0	0			
	Graffiti Removal	0	0	0	0	0	0		0	0			
	Sub Total	4	3	0	0	0	0	0	0	0	0	0	0
D.111 D.11													
Public Safety	D-#	0	0		0	0		0	0			0	0
	Police	0	0	0	0	0	0		0	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	-	0	0	0	0	0	0	0	0	0	0	0
Public Works													
	Central Services	0	0	0	0	0	0	0	0	0	0	0	0
	Engineering	3	4	0	0	0	0	0	0	0	0	0	0
	Energy / Sustainability	0	0	0	0	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	0	0	0	0	0	0	0	
	Street Ops	1	1	0	0	0	0	0	0	0	0	0	0
	Sewer Ops	0	0	0	0	0	0	0	0	0	0	0	0
	Leaf Pickup	0	0	0	0	0	0		0	0	0	0	
	Waste Water Ops	0	0	0	0	0	0		0	0			
	Organic Resources	0	0	0	0	0	0		0	0		-	
	Water Utility Ops	Ö	Ö	0	0	0	0		0	0			
	Sub Total	4	5	0	0	0	0		0				
Building Department		0	0	0	0	0	0	0	0	0	0	0	0
Human Rights		0	0	0	0	0	0	0	0	0	0	0	0
Morris & Palais		1	1	0	0	0	0	0	0	0	0	0	0
	City Total	40		0	0	0	0		0	0	0	0	0
	City Total	12	11	()		()	0	0	0	()			- 0