



Period Ending: February 28, 2017

Issued By: Controller

City of South Bend

Financial Report

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Distribution

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

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).

Debt

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.

Headcount

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.

City of South Bend
Revenue by Type Report

Period Ending: February 28, 2017

| | | \$ | | | | | | | | | | | | | | |
|---|--------------------------------|---------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|------------|-------------|
| | Fund Recipient | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Property Tax | | | | | | | | | | | | | | | | |
| 311 | Property Tax Civil City | various | - | - | - | - | - | - | - | - | - | - | - | - | 48,373,228 | 0% |
| 311 | Property Tax TIF Districts | various | - | - | - | - | - | - | - | - | - | - | - | - | 27,254,124 | 0% |
| Sub Total | | | - | - | - | - | - | - | - | - | - | - | - | - | 75,627,352 | 0% |
| Income Tax | | | | | | | | | | | | | | | | |
| 315 | Econ Development Income Tax | 408 | 883,344 | 883,344 | - | - | - | - | - | - | - | - | - | 1,766,687 | 10,433,361 | 17% |
| 316 | Local Option Income Tax - PS | 249 | 622,302 | 622,302 | - | - | - | - | - | - | - | - | - | 1,244,603 | 7,467,618 | 17% |
| 316 | County Option Income Tax | 404 | 871,605 | 871,605 | - | - | - | - | - | - | - | - | - | 1,743,211 | 10,459,265 | 17% |
| Sub Total | | | 2,377,250 | 2,377,250 | - | - | - | - | - | - | - | - | - | 4,754,501 | 28,360,244 | 17% |
| St Joseph County (Remitted by) | | | | | | | | | | | | | | | | |
| 312 | Auto Excise Tax | various | - | - | - | - | - | - | - | - | - | - | - | - | 3,206,500 | 0% |
| 312 | Commercial Vehicle Tax | various | - | - | - | - | - | - | - | - | - | - | - | - | 843,000 | 0% |
| 317 | Hotel Motel Tax Century Center | 670 | 637,500 | - | - | - | - | - | - | - | - | - | - | 637,500 | 1,275,000 | 50% |
| 317 | Hotel Motel Tax Century Center | 324 | - | - | - | - | - | - | - | - | - | - | - | - | 394,000 | 0% |
| 317 | Hotel Motel Tax Cum Cap Imprv | 407 | 150,000 | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 100% |
| Sub Total | | | 787,500 | - | - | - | - | - | - | - | - | - | - | 787,500 | 5,868,500 | 13% |
| State of Indiana (Remitted by) | | | | | | | | | | | | | | | | |
| 312 | CRED Tax | 434 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 335 | Cigarette Tax | 101/407 | - | - | - | - | - | - | - | - | - | - | - | - | 328,000 | 0% |
| 335 | State Pension Subsidy | 701/702 | - | - | - | - | - | - | - | - | - | - | - | - | 11,342,638 | 0% |
| 335 | Gaming Proceeds | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 599,000 | 0% |
| 335 | Gasoline Tax | 202/251 | 361,601 | 314,230 | - | - | - | - | - | - | - | - | - | 675,831 | 4,668,000 | 14% |
| 335 | Liquor Excise tax | 101 | - | 42,158 | - | - | - | - | - | - | - | - | - | 42,158 | 75,000 | 56% |
| 335 | Liquor Gallonage Tax | 101 | 63,498 | - | - | - | - | - | - | - | - | - | - | 63,498 | 210,000 | 30% |
| 335 | Prof Sports Development Tax | 377 | 62,404 | - | - | - | - | - | - | - | - | - | - | 62,404 | 700,000 | 9% |
| 335 | Wheel Tax | 202 | - | - | - | - | - | - | - | - | - | - | - | - | 2,050,000 | 0% |
| Sub Total | | | 487,503 | 356,388 | - | - | - | - | - | - | - | - | - | 843,891 | 19,972,638 | 4% |
| Other Intergovernmental Sources | | | | | | | | | | | | | | | | |
| 336 | Federal Drug | 299 | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 0% |
| 337 | State Drug | 216 | 10,113 | 2,962 | - | - | - | - | - | - | - | - | - | 13,076 | 35,000 | 37% |
| 338 | Payment in Lieu of Tax | various | 517,361 | 871,113 | - | - | - | - | - | - | - | - | - | 1,388,474 | 7,623,328 | 18% |
| 339 | Contractual Service | 211 | 9,669 | 12,407 | - | - | - | - | - | - | - | - | - | 22,075 | 316,000 | 7% |
| Sub Total | | | 537,143 | 886,481 | - | - | - | - | - | - | - | - | - | 1,423,624 | 8,004,328 | 18% |
| Charge for Service Internal City | | | | | | | | | | | | | | | | |
| 340 | Liability Insurance | 226 | 243,168 | 243,964 | - | - | - | - | - | - | - | - | - | 487,132 | 2,927,591 | 17% |
| 340 | General Government Misc Chgs | 101/289 | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0% |
| 340 | Police Take Home Vehicle | 278 | - | - | - | - | - | - | - | - | - | - | - | - | 122,200 | 0% |
| 349 | Central Service | 222 | 51,820 | 48,684 | - | - | - | - | - | - | - | - | - | 100,504 | 873,809 | 12% |
| 380 | Central Service | 222 | 210,212 | 208,994 | - | - | - | - | - | - | - | - | - | 419,206 | 2,880,310 | 15% |
| 380 | Energy Office Reimbursements | 222 | 411,202 | 429,754 | - | - | - | - | - | - | - | - | - | 840,956 | 4,492,800 | 19% |
| 380 | IT Innovation 311 Center | 279 | 430,621 | 430,621 | - | - | - | - | - | - | - | - | - | 861,242 | 5,197,431 | 17% |
| 380 | INDOT SR 933 Transfer | 324 | - | - | - | - | - | - | - | - | - | - | - | - | 4,100,000 | 0% |
| 380 | Internal Service Reimbursement | various | 65,792 | 89,865 | - | - | - | - | - | - | - | - | - | 155,657 | 1,404,921 | 11% |
| 392 | Administration Fee | 101/279 | 414,748 | 414,748 | - | - | - | - | - | - | - | - | - | 829,496 | 4,977,026 | 17% |
| 392 | Internal Fund Transfers | various | 1,085,348 | 9,754,150 | - | - | - | - | - | - | - | - | - | 10,839,498 | 39,699,016 | 27% |
| 395 | Employee Benefits | 711/713 | 1,499,317 | 1,460,178 | - | - | - | - | - | - | - | - | - | 2,959,495 | 17,836,850 | 17% |

City of South Bend
Revenue by Type Report

Period Ending: February 28, 2017

| \$ | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|-------------|-----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|------------|-------------|
| | Fund Recipient | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| 396 | Central Service Refunds | 222 | 1,314 | - | - | - | - | - | - | - | - | - | - | 1,314 | 21,000 | 6% |
| 396 | Self Funded Employee Benefits | 711 | 6,503 | (2,436) | - | - | - | - | - | - | - | - | - | 4,067 | - | NA |
| xxx | xxx | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | | 4,420,045 | 13,078,521 | - | - | - | - | - | - | - | - | - | 17,498,565 | 84,533,454 | 21% |
| 3rd Party Revenue | | | | | | | | | | | | | | | | |
| 340 | ND EMS Service | 288 | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | 0% |
| 340 | Memorial Hospital Neo Natal | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 350 | Job Target Penalty Fee | 408 | - | 354,660 | - | - | - | - | - | - | - | - | - | 354,660 | 354,660 | 100% |
| 364 | Cable TV Franchise Fees | 101 | - | 192,238 | - | - | - | - | - | - | - | - | - | 192,238 | 748,000 | 26% |
| 366 | AT&T Franchise Fees | 101 | 55,865 | - | - | - | - | - | - | - | - | - | - | 55,865 | 284,000 | 20% |
| 393 | Debt Proceeds | 750 | - | - | - | - | - | - | - | - | - | - | - | - | 5,499,000 | 0% |
| Sub Total | | | 55,865 | 546,898 | - | - | - | - | - | - | - | - | - | 602,763 | 7,035,660 | 9% |
| Grants | | | | | | | | | | | | | | | | |
| 331 | Federal Grants | various | 468,447 | 1,200,229 | - | - | - | - | - | - | - | - | - | 1,668,676 | 5,587,386 | 30% |
| 332 | Solar Energy Grant | 222 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 334 | State Grants | various | - | - | - | - | - | - | - | - | - | - | - | - | 3,025,381 | 0% |
| Sub Total | | | 468,447 | 1,200,229 | - | - | - | - | - | - | - | - | - | 1,668,676 | 8,612,767 | 19% |
| Fees for Services External | | | | | | | | | | | | | | | | |
| 320 | Inspections Central Service | 222 | - | - | - | - | - | - | - | - | - | - | - | - | 1,450 | 0% |
| 321 | Business License | 101/222 | 30,917 | 29,318 | - | - | - | - | - | - | - | - | - | 60,235 | 120,130 | 50% |
| 321 | Code and Animal Fees | 600 | 4,536 | 4,585 | - | - | - | - | - | - | - | - | - | 9,120 | 54,500 | 17% |
| 322 | Building Fees | 600 | 90,363 | 86,593 | - | - | - | - | - | - | - | - | - | 176,955 | 1,360,350 | 13% |
| 322 | Code Enforcement Fees | 600 | 1,050 | 300 | - | - | - | - | - | - | - | - | - | 1,350 | 20,000 | 7% |
| 322 | EMS Operating Fund | 288 | 1,923 | 1,380 | - | - | - | - | - | - | - | - | - | 3,303 | 24,000 | 14% |
| 322 | General Government Fees | 101 | 32,047 | 7,275 | - | - | - | - | - | - | - | - | - | 39,322 | 100,000 | 39% |
| 341 | General Government Various | various | 3,316 | 959 | - | - | - | - | - | - | - | - | - | 4,275 | 27,005 | 16% |
| 342 | Highway & Streets | 101/202 | 38,686 | - | - | - | - | - | - | - | - | - | - | 38,686 | 223,365 | 17% |
| 342 | Public Safety | various | 12,869 | 10,404 | - | - | - | - | - | - | - | - | - | 23,273 | 150,000 | 16% |
| 342 | EMS - County Fees | 288 | - | 294,414 | - | - | - | - | - | - | - | - | - | 294,414 | 1,740,000 | 17% |
| 342 | EMS - Capital Fund | 287 | - | 1,798,417 | - | - | - | - | - | - | - | - | - | 1,798,417 | 1,275,000 | 141% |
| 342 | EMS - Operating Fund | 288 | 160,939 | 235,524 | - | - | - | - | - | - | - | - | - | 396,464 | 2,700,000 | 15% |
| 342 | EMS - Neo Natal / Transport | 288 | 16,185 | 18,553 | - | - | - | - | - | - | - | - | - | 34,738 | 1,699,512 | 2% |
| 344 | Solid Waste | 610 | 445,203 | 460,843 | - | - | - | - | - | - | - | - | - | 906,046 | 5,636,175 | 16% |
| 344 | Code Environmental Clean Up | 101/219/600 | 12,404 | 3,044 | - | - | - | - | - | - | - | - | - | 15,448 | 180,000 | 9% |
| 344 | Sewage Waste Water | 641 | 3,208,590 | 3,128,008 | - | - | - | - | - | - | - | - | - | 6,336,598 | 37,020,404 | 17% |
| 344 | Sewer Repair Insurance | 640 | 53,614 | 52,952 | - | - | - | - | - | - | - | - | - | 106,566 | 613,924 | 17% |
| 344 | Water Leak Insurance | 620 | 81,303 | 81,237 | - | - | - | - | - | - | - | - | - | 162,540 | 1,173,361 | 14% |
| 346 | Water Works Utility | 620 | 1,039,872 | 1,012,523 | - | - | - | - | - | - | - | - | - | 2,052,395 | 16,175,473 | 13% |
| 346 | Solid Waste Misc | 610 | 1,504 | 10,324 | - | - | - | - | - | - | - | - | - | 11,828 | 110,000 | 11% |
| 346 | Project ReLeaf | 655 | 36,802 | 36,730 | - | - | - | - | - | - | - | - | - | 73,532 | 440,153 | 17% |
| 347 | Parks & Recreation | various | 74,837 | 77,843 | - | - | - | - | - | - | - | - | - | 152,680 | 4,337,134 | 4% |
| 347 | Sale of Merchandise | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0% |
| 347 | Morris PAC | 416 | - | 12,214 | - | - | - | - | - | - | - | - | - | 12,214 | 100,000 | 12% |
| 349 | Parking Garage Fees | 601 | 115,464 | 73,834 | - | - | - | - | - | - | - | - | - | 189,298 | 986,129 | 19% |
| 349 | Code Demolition Board Up | 219/600 | 2,805 | 2,067 | - | - | - | - | - | - | - | - | - | 4,872 | 90,000 | 5% |
| 349 | Parking Century Center | 670 | 12,814 | 19,676 | - | - | - | - | - | - | - | - | - | 32,490 | 100,033 | 32% |
| 349 | Parking SBCDA | 324/420/429 | 350 | 700 | - | - | - | - | - | - | - | - | - | 1,050 | - | NA |
| 351 | Fines & Fees | various | 27,430 | 36,628 | - | - | - | - | - | - | - | - | - | 64,058 | 252,720 | 25% |
| 352 | Forfeits | various | 734 | 616 | - | - | - | - | - | - | - | - | - | 1,351 | 200,000 | 1% |
| 354 | Ordinance Violation | various | 5,163 | 7,326 | - | - | - | - | - | - | - | - | - | 12,489 | 72,500 | 17% |
| 360 | Morris PAC | various | 10,087 | 86,686 | - | - | - | - | - | - | - | - | - | 96,772 | 976,000 | 10% |
| 360 | Palais Royale | various | 24,371 | 4,131 | - | - | - | - | - | - | - | - | - | 28,502 | 256,572 | 11% |
| 360 | Parks & Recreation | various | 9,055 | 4,207 | - | - | - | - | - | - | - | - | - | 13,262 | 94,206 | 14% |
| 360 | Police | various | 4,432 | 3,558 | - | - | - | - | - | - | - | - | - | 7,990 | 25,000 | 32% |
| 360 | Fire | various | - | 37,987 | - | - | - | - | - | - | - | - | - | 37,987 | - | NA |
| 360 | TIF | various | 31,545 | 2,510 | - | - | - | - | - | - | - | - | - | 34,054 | 52,725 | 65% |
| 360 | Central Services | 222 | 608 | - | - | - | - | - | - | - | - | - | - | 608 | 11,000 | 6% |
| 360 | Century Center | 670 | - | 120 | - | - | - | - | - | - | - | - | - | 120 | 10,000 | 1% |
| 360 | Dept. Of Community Investment | 211/212 | 65,547 | 23 | - | - | - | - | - | - | - | - | - | 65,570 | 197,000 | 33% |
| 360 | Economic Dev. State Grant | 210 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 360 | EMS Operating Fund | 288 | 525 | - | - | - | - | - | - | - | - | - | - | 525 | 5,000 | 11% |
| 360 | Engineering / Curb & Sidewalk | 101 | - | 50 | - | - | - | - | - | - | - | - | - | 50 | 11,000 | 0% |
| 360 | Fire and Police Pension Fund | 701/702 | 1,523 | 675 | - | - | - | - | - | - | - | - | - | 2,198 | 2,000 | 110% |
| 360 | Self Funded Employee Benefits | 711 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 360 | Industrial Revolving | 754 | - | - | - | - | - | - | - | - | - | - | - | - | 27,000 | - |
| 360 | General Government Various | 101/3/226 | 13,427 | 24 | - | - | - | - | - | - | - | - | - | 13,452 | 14,000 | 96% |

City of South Bend
Revenue by Type Report

Period Ending: February 28, 2017

| | | \$ | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|---------|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund Recipient | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| 360 | Motor Veh Highway Scrap Metal | 202 | 285 | - | - | - | - | - | - | - | - | - | - | 285 | 4,896 | 6% |
| 360 | Motor Veh Highway Curb Prgm | 202 | 11 | - | - | - | - | - | - | - | - | - | - | 11 | 32,000 | 0% |
| 360 | Local Roads and Streets | 251 | - | 274 | - | - | - | - | - | - | - | - | - | 274 | - | NA |
| 360 | Professional Sports Development | 377 | 17,864 | - | - | - | - | - | - | - | - | - | - | 17,864 | 30,000 | 60% |
| 360 | C.O.I.T. | 404 | 725 | - | - | - | - | - | - | - | - | - | - | 725 | - | NA |
| 360 | CCI / EDIT | 407/408 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 360 | UDAG | 410 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 360 | Code / Animal Control | 600 | 170 | 5 | - | - | - | - | - | - | - | - | - | 175 | 6,500 | 3% |
| 360 | Building Fees | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 360 | Parking Garage | 601 | 20 | - | - | - | - | - | - | - | - | - | - | 20 | 11,282 | 0% |
| 360 | Solid Waste Fund | 610 | - | 265 | - | - | - | - | - | - | - | - | - | 265 | 2,000 | 13% |
| 360 | Waste Water | 641/7/9 | - | 3,437 | - | - | - | - | - | - | - | - | - | 3,437 | 52,500 | 7% |
| 360 | Water Works Utility | 620 | - | 39 | - | - | - | - | - | - | - | - | - | 39 | 25,000 | 0% |
| 360 | Water Works Bond Reserve | 626 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 360 | Sewage Depreciation Fund | 642 | - | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 | - | NA |
| 362 | Dept. Of Community Investment | 212 | 1,847 | - | - | - | - | - | - | - | - | - | - | 1,847 | - | NA |
| 362 | Palais Royale | 101 | - | 5,114 | - | - | - | - | - | - | - | - | - | 5,114 | 82,500 | 6% |
| 362 | Police | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 48,000 | 0% |
| 362 | Parks & Recreation | 201 | 3,786 | 3,545 | - | - | - | - | - | - | - | - | - | 7,331 | 43,500 | 17% |
| 362 | S Bend School Corp Fee | 407 | - | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 0% |
| 362 | Certified Technology Park | 439 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 362 | TIF Property | various | 14,223 | 24,108 | - | - | - | - | - | - | - | - | - | 38,332 | 319,603 | 12% |
| 362 | Self Funded Employee Benefits | 711 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 369 | Memorial Hosp Leighton Plaza | 408 | 150,000 | - | - | - | - | - | - | - | - | - | - | 150,000 | 150,000 | 100% |
| 371 | Century Center Fees | 670 | 260,617 | 191,881 | - | - | - | - | - | - | - | - | - | 452,498 | 2,809,278 | 16% |
| 399 | Bosch Retention Project | 210 | - | - | - | - | - | - | - | - | - | - | - | - | 63,661 | 0% |
| 399 | Principal on Loan | various | 19,897 | 19,842 | - | - | - | - | - | - | - | - | - | 39,738 | 76,374 | 52% |
| 399 | Principal Income | various | 30,702 | 596,589 | - | - | - | - | - | - | - | - | - | 627,291 | 1,703,614 | 37% |
| | Sub Total | | 6,172,987 | 8,889,356 | - | - | - | - | - | - | - | - | - | 15,062,343 | 84,150,629 | 18% |
| Interest Income | | | | | | | | | | | | | | | | |
| 361 | Bank Account Interest | various | 156,963 | 166,772 | - | - | - | - | - | - | - | - | - | 323,735 | 1,634,789 | 20% |
| | Sub Total | | 156,963 | 166,772 | - | - | - | - | - | - | - | - | - | 323,735 | 1,634,789 | 20% |
| Donations | | | | | | | | | | | | | | | | |
| 367 | ND Contribution | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 337,500 | 0% |
| 367 | Donations | various | 75,816 | 1,040 | - | - | - | - | - | - | - | - | - | 76,856 | 25,250 | 304% |
| | Sub Total | | 75,816 | 1,040 | - | - | - | - | - | - | - | - | - | 76,856 | 362,750 | 21% |
| Historic Preservation | | | | | | | | | | | | | | | | |
| 368 | Lamppost Program | 227 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 368 | C.O.I.T. | 404 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 368 | Palais | 450 | 1,838 | 114 | - | - | - | - | - | - | - | - | - | 1,952 | 16,500 | 12% |
| | Sub Total | | 1,838 | 114 | - | - | - | - | - | - | - | - | - | 1,952 | 16,500 | 12% |
| Sale of Assets | | | | | | | | | | | | | | | | |
| 391 | TIF (Property Sales / Land) | various | - | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 | 77,331 | 78% |
| 391 | Property Sales | 677 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 391 | Water Hydrant Reimbursement | 620 | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | 0% |
| 391 | Proceeds F.A. Disposal | 600 | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | 0% |
| 391 | Sale of Fixed Assets | various | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 0% |
| 391 | Vehicle Damage Reimbursement | various | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sub Total | | - | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 | 115,331 | 52% |
| | Revenue Total | report | 15,541,356 | 27,563,049 | - | - | - | - | - | - | - | - | - | 43,104,406 | 321,793,758 | 13% |
| | | | 15,541,356 | 27,563,049 | - | - | - | - | - | - | - | - | - | 43,104,406 | 321,793,758 | |
| | | | - | 0 | - | - | - | - | - | - | - | - | - | 0 | - | |

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 2017

| | | \$ | | | | | | | | | | | | | | |
|-----------------------------------|----------------------------|-----|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| General Government | | | | | | | | | | | | | | | | |
| 0000 | General Revenues | 101 | 1,105,267 | 1,215,293 | - | - | - | - | - | - | - | - | - | 2,320,560 | 56,530,002 | 4% |
| 0101 | Mayor | 101 | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 0% |
| 0104 | 311 Call Center | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0201 | Clerk | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0301 | Common Council | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0401 | Administration and Finance | 101 | 12,254 | - | - | - | - | - | - | - | - | - | - | 12,254 | 12,050 | 102% |
| 0501 | Legal | 101 | 18,475 | - | - | - | - | - | - | - | - | - | - | 18,475 | 75,377 | 25% |
| Sub Total | | | 1,135,996 | 1,215,293 | - | - | - | - | - | - | - | - | - | 2,351,289 | 56,618,029 | 4% |
| Public Works | | | | | | | | | | | | | | | | |
| 0602 | Engineering | 101 | 32,047 | 7,275 | - | - | - | - | - | - | - | - | - | 39,322 | 317,337 | 12% |
| Sub Total | | | 32,047 | 7,275 | - | - | - | - | - | - | - | - | - | 39,322 | 317,337 | 12% |
| Public Safety | | | | | | | | | | | | | | | | |
| 0801 | Police | 101 | 34,608 | 15,151 | - | - | - | - | - | - | - | - | - | 49,760 | 326,500 | 15% |
| 0901 | Fire | 101 | 4,387 | 37,987 | - | - | - | - | - | - | - | - | - | 42,373 | 1,500 | 2825% |
| Sub Total | | | 38,995 | 53,138 | - | - | - | - | - | - | - | - | - | 92,133 | 328,000 | 28% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| 1201 | Code | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1203 | Code Hearing | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1204 | Code Junk Vehicle | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1205 | Code Unsafe Building | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1207 | Code Animal Control | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| xxx | xxx | | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Arts & Culture | | | | | | | | | | | | | | | | |
| 0404 | Morris PAC | 101 | 10,888 | 86,733 | - | - | - | - | - | - | - | - | - | 97,621 | 965,000 | 10% |
| 0405 | Palais Royale | 101 | 26,265 | 9,345 | - | - | - | - | - | - | - | - | - | 35,610 | 358,902 | 10% |
| xxx | xxx | | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | | 37,153 | 96,078 | - | - | - | - | - | - | - | - | - | 133,232 | 1,323,902 | 10% |
| General Fund Revenue Total | | | 1,244,191 | 1,371,784 | - | - | - | - | - | - | - | - | - | 2,615,976 | 58,587,268 | 4% |

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 2017

| | | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
|---------------------------------------|---------------------------|------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|----------------|
| Parks & Recreation | | | | | | | | | | | | | | | | | |
| 0000 | Parks General revenue | 201 | 2,200 | 357,973 | - | - | - | - | - | - | - | - | - | - | 360,172 | 9,973,007 | 4% |
| 1100 | Administration | 201 | 3,787 | 3,548 | - | - | - | - | - | - | - | - | - | - | 7,335 | 43,600 | 17% |
| 1101 | Maintenance | 201 | 28,074 | 104,996 | - | - | - | - | - | - | - | - | - | - | 133,070 | 1,440,710 | 9% |
| 1102 | Golf Operations | 201 | 1,356 | 402 | - | - | - | - | - | - | - | - | - | - | 1,758 | 1,519,934 | 0% |
| 1103 | Recreation Division | 201 | 22 | 810 | - | - | - | - | - | - | - | - | - | - | 832 | 156,685 | 1% |
| 1104 | Potawatomi Zoo | 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1108 | Graffiti Removal | 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | 96,725 | 0% |
| 1110 | Marketing and Events | 201 | - | - | - | - | - | - | - | - | - | - | - | - | - | 570,471 | 0% |
| | Recreation Non Reverting | 203 | 75,681 | 75,021 | - | - | - | - | - | - | - | - | - | - | 150,702 | 1,381,787 | 11% |
| | East Race Waterway | 271 | 1 | 1 | - | - | - | - | - | - | - | - | - | - | 2 | - | NA |
| | Coveleski Stadium | 401 | 68 | 69 | - | - | - | - | - | - | - | - | - | - | 137 | 40,200 | 0% |
| | Zoo Endowment | 403 | 37 | 38 | - | - | - | - | - | - | - | - | - | - | 76 | 200 | 38% |
| | Park Non Reverting | 405 | 4,566 | 174 | - | - | - | - | - | - | - | - | - | - | 4,740 | 339,850 | 1% |
| | Sub Total | | 115,792 | 543,031 | - | - | - | - | - | - | - | - | - | - | 658,823 | 15,563,169 | 4% |
| Public Works | | | | | | | | | | | | | | | | | |
| | Motor Vehicle Highway | 202 | 317,873 | 1,223,876 | - | - | - | - | - | - | - | - | - | - | 1,541,749 | 9,934,110 | 16% |
| | Central Services | 222 | 675,986 | 688,080 | - | - | - | - | - | - | - | - | - | - | 1,364,066 | 8,308,569 | 16% |
| | Central Services Capital | 224 | 84 | 72 | - | - | - | - | - | - | - | - | - | - | 157 | 287,600 | 0% |
| | Local Roads & Streets | 251 | 106,827 | 88,499 | - | - | - | - | - | - | - | - | - | - | 195,326 | 1,344,000 | 15% |
| | Local Road & Bridge Grant | 265 | - | 1,000,000 | - | - | - | - | - | - | - | - | - | - | 1,000,000 | - | NA |
| | Project ReLeaf | 655 | 37,450 | 37,428 | - | - | - | - | - | - | - | - | - | - | 74,878 | 444,556 | 17% |
| | Sub Total | | 1,138,220 | 3,037,955 | - | - | - | - | - | - | - | - | - | - | 4,176,176 | 20,318,835 | 21% |
| Public Works Solid Waste | | | | | | | | | | | | | | | | | |
| | Solid Waste Operations | 610 | 445,931 | 471,682 | - | - | - | - | - | - | - | - | - | - | 917,613 | 5,782,675 | 16% |
| | Solid Waste Capital | 611 | 179 | 240 | - | - | - | - | - | - | - | - | - | - | 419 | 835,813 | 0% |
| | Sub Total | | 446,110 | 471,922 | - | - | - | - | - | - | - | - | - | - | 918,032 | 6,618,488 | 14% |
| Public Works Water Utility | | | | | | | | | | | | | | | | | |
| 0000 | Water Works Revenues | 620 | 973,972 | 948,744 | - | - | - | - | - | - | - | - | - | - | 1,922,716 | 15,080,627 | 13% |
| 0630 | Water Leak Insurance | 620 | 81,303 | 81,237 | - | - | - | - | - | - | - | - | - | - | 162,540 | 1,173,361 | 14% |
| 0660 | Clay Water | 620 | 72,507 | 69,573 | - | - | - | - | - | - | - | - | - | - | 142,079 | 1,265,346 | 11% |
| | Waterworks Capital | 622 | 1,942 | 1,950 | - | - | - | - | - | - | - | - | - | - | 3,892 | 15,000 | 26% |
| | Waterworks Construction | 623 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Waterworks Deposit | 624 | 1,159 | 1,174 | - | - | - | - | - | - | - | - | - | - | 2,333 | 15,000 | 16% |
| | Waterworks Sinking | 625 | 164,824 | 164,289 | - | - | - | - | - | - | - | - | - | - | 329,113 | 2,054,891 | 16% |
| | Waterworks Bond Reserve | 626 | 1,154 | 1,073 | - | - | - | - | - | - | - | - | - | - | 2,227 | 16,000 | 14% |
| | Waterworks Debt Reserve | 629 | 153,121 | 1,895 | - | - | - | - | - | - | - | - | - | - | 155,016 | 97,500 | 159% |
| | Sub Total | | 1,449,981 | 1,269,935 | - | - | - | - | - | - | - | - | - | - | 2,719,916 | 19,717,725 | 14% |
| Public Works Wastewater Sewage | | | | | | | | | | | | | | | | | |
| 0620 | Sewer Repair Insurance | 640 | 54,941 | 54,328 | - | - | - | - | - | - | - | - | - | - | 109,269 | 621,788 | 18% |
| 0000 | Wastewater Revenues | 641 | 3,044,674 | 2,968,092 | - | - | - | - | - | - | - | - | - | - | 6,012,766 | 34,932,744 | 17% |
| 0621 | Sewer Department | 641 | - | 1,261 | - | - | - | - | - | - | - | - | - | - | 1,261 | 2,500 | 50% |
| 0625 | Concrete Crew | 641 | - | 3,040 | - | - | - | - | - | - | - | - | - | - | 3,040 | 74,500 | 4% |
| 0630 | Wastewater Operations | 641 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0631 | Organic Resources | 641 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0650 | Clay Sewage | 641 | 177,865 | 174,732 | - | - | - | - | - | - | - | - | - | - | 352,597 | 2,162,160 | 16% |
| | Sewage Capital | 642 | 5,472 | 404,555 | - | - | - | - | - | - | - | - | - | - | 410,026 | 4,487,000 | 9% |
| | Sewage Reserve | 643 | 3,481 | 3,535 | - | - | - | - | - | - | - | - | - | - | 7,015 | 53,721 | 13% |
| | Sewer Bond 2007 | 647 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sewage Bond Sinking | 649 | 763,195 | 1,184 | - | - | - | - | - | - | - | - | - | - | 764,378 | 9,177,024 | 8% |
| | Sewer Bond 2007B | 651 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sewage Works DS Reserve | 653 | - | 955 | - | - | - | - | - | - | - | - | - | - | 955 | 4,400 | 22% |
| | 2010 CSO Net Sewer Bond | 658 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | 2011 Sewer Bond | 659 | 41 | 39 | - | - | - | - | - | - | - | - | - | - | 80 | - | NA |
| | 2012 Sewer Bond | 661 | 2,379 | 2,201 | - | - | - | - | - | - | - | - | - | - | 4,580 | 50,000 | 9% |
| | 2013A Sewer Refund Bonds | 664 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | 2015 Sewer Refund Bonds | 666 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sub Total | | 4,052,047 | 3,613,922 | - | - | - | - | - | - | - | - | - | - | 7,665,969 | 51,565,837 | 15% |

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 2017

| | | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
|---|-------------------------------|------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|----------------|
| Public Safety - Police | | | | | | | | | | | | | | | | | |
| | Police Seizures | 216 | 10,276 | 3,136 | - | - | - | - | - | - | - | - | - | - | 13,412 | 36,000 | 37% |
| | Curfew Violations | 218 | 9 | 35 | - | - | - | - | - | - | - | - | - | - | 44 | 1,000 | 4% |
| | Law Enforcement Education | 220 | 31,608 | 16,002 | - | - | - | - | - | - | - | - | - | - | 47,610 | 221,500 | 21% |
| | Public Safety LOIT | 249 | 622,980 | 622,745 | - | - | - | - | - | - | - | - | - | - | 1,245,725 | 7,473,618 | 17% |
| | Excess Welfare Public Safety | 252 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Police Take Home Vehicle | 278 | 561 | 575 | - | - | - | - | - | - | - | - | - | - | 1,136 | 126,200 | 1% |
| | Police Block Grant | 280 | 3 | 3 | - | - | - | - | - | - | - | - | - | - | 6 | - | NA |
| | Police Grants | 292 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Police Academy | 294 | 5,456 | 4,561 | - | - | - | - | - | - | - | - | - | - | 10,017 | 22,500 | 45% |
| | COPS More Grants | 295 | 1,055 | 36,332 | - | - | - | - | - | - | - | - | - | - | 37,386 | 92,000 | 41% |
| | Drug Enforcement | 299 | 149 | 162 | - | - | - | - | - | - | - | - | - | - | 311 | 32,000 | 1% |
| | K-9 Unit | 705 | 2 | 2 | - | - | - | - | - | - | - | - | - | - | 4 | 2,020 | 0% |
| | Sub Total | | 672,099 | 683,553 | - | - | - | - | - | - | - | - | - | - | 1,355,651 | 8,006,838 | 17% |
| Public Safety - Fire | | | | | | | | | | | | | | | | | |
| | Emergency Telephone System | 244 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | EMS Capital | 287 | 2,726 | 1,801,174 | - | - | - | - | - | - | - | - | - | - | 1,803,900 | 1,285,000 | 140% |
| | EMS Operating Fund | 288 | 181,987 | 557,555 | - | - | - | - | - | - | - | - | - | - | 739,542 | 6,350,012 | 12% |
| | Hazmat | 289 | 19 | 20 | - | - | - | - | - | - | - | - | - | - | 40 | 10,000 | 0% |
| | River Rescue | 291 | 114 | 16,307 | - | - | - | - | - | - | - | - | - | - | 16,421 | 45,500 | 36% |
| | Sub Total | | 184,846 | 2,375,057 | - | - | - | - | - | - | - | - | - | - | 2,559,902 | 7,690,512 | 33% |
| Department of Community Investment | | | | | | | | | | | | | | | | | |
| | Studebaker/Oliver | 209 | 25,242 | 626 | - | - | - | - | - | - | - | - | - | - | 25,868 | 104,000 | 25% |
| | State Grant | 210 | 242 | 268 | - | - | - | - | - | - | - | - | - | - | 510 | 73,512 | 1% |
| | DCI Operating | 211 | 10,748 | 394,129 | - | - | - | - | - | - | - | - | - | - | 404,877 | 2,291,309 | 18% |
| 0000 | Dept. of Community Investment | 212 | 310,284 | 201,138 | - | - | - | - | - | - | - | - | - | - | 511,423 | 3,348,000 | 15% |
| xxx | Programs | 212 | 93,743 | - | - | - | - | - | - | - | - | - | - | - | 93,743 | - | NA |
| 0000 | Economic Revenue Bond | 281 | 21 | 21 | - | - | - | - | - | - | - | - | - | - | 42 | 200 | 21% |
| | Sub Total | | 440,280 | 596,182 | - | - | - | - | - | - | - | - | - | - | 1,036,462 | 5,817,021 | 18% |
| Parking Garages | | | | | | | | | | | | | | | | | |
| 0000 | Parking Garage Revenue | 601 | 284 | 671 | - | - | - | - | - | - | - | - | - | - | 955 | 4,000 | 24% |
| 0460 | Main Street | 601 | 25,906 | 27,933 | - | - | - | - | - | - | - | - | - | - | 53,839 | 267,966 | 20% |
| 0462 | Leighton Plaza | 601 | 58,466 | 24,331 | - | - | - | - | - | - | - | - | - | - | 82,797 | 487,484 | 17% |
| 0463 | Enforcement | 601 | 4,969 | 4,623 | - | - | - | - | - | - | - | - | - | - | 9,592 | 80,000 | 12% |
| 0464 | Wayne Street | 601 | 30,977 | 20,895 | - | - | - | - | - | - | - | - | - | - | 51,872 | 241,961 | 21% |
| 0465 | Eddy Street Commons | 601 | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,900 | 0% |
| | Sub Total | | 120,601 | 78,453 | - | - | - | - | - | - | - | - | - | - | 199,054 | 1,097,311 | 18% |
| Capital / Debt Service | | | | | | | | | | | | | | | | | |
| | Hall of Fame | 313 | 50 | 6 | - | - | - | - | - | - | - | - | - | - | 56 | 938,228 | 0% |
| | COIT | 404 | 913,313 | 879,279 | - | - | - | - | - | - | - | - | - | - | 1,792,592 | 10,680,407 | 17% |
| | Cum Capital Development | 406 | 357 | 436 | - | - | - | - | - | - | - | - | - | - | 793 | 476,500 | 0% |
| | Cum Capital Improvement | 407 | 150,226 | 294 | - | - | - | - | - | - | - | - | - | - | 150,520 | 435,000 | 35% |
| | EDIT | 408 | 1,041,459 | 1,981,678 | - | - | - | - | - | - | - | - | - | - | 3,023,137 | 11,733,257 | 26% |
| | UDAG | 410 | 445 | 416 | - | - | - | - | - | - | - | - | - | - | 860 | 6,110 | 14% |
| | Major Moves | 412 | 1,774 | 598,393 | - | - | - | - | - | - | - | - | - | - | 600,167 | 1,502,472 | 40% |
| | Morris PAC Improvement | 416 | 436 | 12,664 | - | - | - | - | - | - | - | - | - | - | 13,100 | 104,000 | 13% |
| | CRED | 434 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Palais Historic Preservation | 450 | 1,907 | 187 | - | - | - | - | - | - | - | - | - | - | 2,094 | 17,100 | 12% |
| | Hall of Fame Capital | 677 | 372 | 378 | - | - | - | - | - | - | - | - | - | - | 750 | 5,000 | 15% |
| | SB Building Corp | 755 | - | 1,326,786 | - | - | - | - | - | - | - | - | - | - | 1,326,786 | 2,643,214 | 50% |
| | Parks Bond Debt Svc | 757 | - | 65,162 | - | - | - | - | - | - | - | - | - | - | 65,162 | 391,482 | 17% |
| xxx | xxx | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sub Total | | 2,110,340 | 4,865,679 | - | - | - | - | - | - | - | - | - | - | 6,976,019 | 28,932,770 | 24% |

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 2017

| | | \$ | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------------|-----|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Other Miscellaneous | | | | | | | | | | | | | | | | |
| | Rainy Day | 102 | 7,644 | 7,773 | - | - | - | - | - | - | - | - | - | 15,417 | 60,000 | 26% |
| | Excess Levy | 103 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Gift, Donation, Bequest | 217 | 50,900 | 1,097 | - | - | - | - | - | - | - | - | - | 51,996 | 18,800 | 277% |
| | Unsafe Building | 219 | 11,928 | 152,225 | - | - | - | - | - | - | - | - | - | 164,153 | 793,757 | 21% |
| | Landlord Registration | 221 | 2,260 | 270 | - | - | - | - | - | - | - | - | - | 2,530 | 1,000 | 253% |
| | Loss Recovery | 227 | 730 | 741 | - | - | - | - | - | - | - | - | - | 1,471 | 1,000 | 147% |
| | LOIT 2016 Special Distribution | 257 | - | 6,605 | - | - | - | - | - | - | - | - | - | 6,605 | 1,318,000 | 1% |
| | Human Rights | 258 | 91,498 | 4,790 | - | - | - | - | - | - | - | - | - | 96,287 | 165,040 | 58% |
| | Morris Palais Marketing | 273 | 34 | 582 | - | - | - | - | - | - | - | - | - | 617 | 18,300 | 3% |
| | 311 Call Center | 279 | 430,621 | 430,621 | - | - | - | - | - | - | - | - | - | 861,242 | 5,197,431 | 17% |
| | Professional Sports Development | 377 | 80,547 | 318 | - | - | - | - | - | - | - | - | - | 80,865 | 732,000 | 11% |
| 1201 | Code Enforcement | 600 | 12,749 | 366,188 | - | - | - | - | - | - | - | - | - | 378,936 | 1,810,451 | 21% |
| 1207 | Animal Control | 600 | 4,706 | 187,306 | - | - | - | - | - | - | - | - | - | 192,012 | 789,865 | 24% |
| 1306 | Building Operations | 600 | 92,341 | 88,523 | - | - | - | - | - | - | - | - | - | 180,864 | 1,368,350 | 13% |
| | Century Center | 670 | 910,931 | 211,677 | - | - | - | - | - | - | - | - | - | 1,122,607 | 4,194,311 | 27% |
| | Century Center Capital | 671 | 74 | 66 | - | - | - | - | - | - | - | - | - | 140 | 750 | 19% |
| | Century Center Energy Saving | 672 | 6 | 4 | - | - | - | - | - | - | - | - | - | 9 | 192,297 | 0% |
| | Sub Total | | 1,696,966 | 1,458,786 | - | - | - | - | - | - | - | - | - | 3,155,752 | 16,661,352 | 19% |
| Business Insurance | | | | | | | | | | | | | | | | |
| 0000 | Business Insurance Revenues | 226 | 246,679 | 247,476 | - | - | - | - | - | - | - | - | - | 494,155 | 3,527,591 | 14% |
| 0418 | Workers Compensation | 226 | 619 | 35,123 | - | - | - | - | - | - | - | - | - | 35,742 | 30,000 | 119% |
| | Sub Total | | 247,298 | 282,599 | - | - | - | - | - | - | - | - | - | 529,897 | 3,557,591 | 15% |
| Fiduciary Trust & Agency | | | | | | | | | | | | | | | | |
| | Fire Pension | 701 | 335 | 84 | - | - | - | - | - | - | - | - | - | 419 | 5,217,138 | 0% |
| | Police Pension | 702 | 2,386 | 1,224 | - | - | - | - | - | - | - | - | - | 3,610 | 6,136,500 | 0% |
| | Employee Benefits | 711 | 1,511,154 | 1,463,664 | - | - | - | - | - | - | - | - | - | 2,974,818 | 17,795,850 | 17% |
| | Unemployment Comp | 713 | 217 | 214 | - | - | - | - | - | - | - | - | - | 431 | 83,000 | 1% |
| | City Cemetery Trust | 730 | 22 | 22 | - | - | - | - | - | - | - | - | - | 44 | 200 | 22% |
| | Equipment / Vehicle Leasing | 750 | - | 298 | - | - | - | - | - | - | - | - | - | 298 | 5,500,000 | 0% |
| | Parks Bond Capital | 751 | - | 369 | - | - | - | - | - | - | - | - | - | 369 | 7,500 | 5% |
| | Smart Street Bond Capital | 753 | - | 604 | - | - | - | - | - | - | - | - | - | 604 | 17,000 | 4% |
| | Sub Total | | 1,514,115 | 1,466,478 | - | - | - | - | - | - | - | - | - | 2,980,593 | 34,757,188 | 9% |
| | Civil City Revenues | | 15,432,886 | 22,115,337 | - | - | - | - | - | - | - | - | - | 37,548,223 | 278,891,905 | 13% |
| Tax Increment Financing | | | | | | | | | | | | | | | | |
| | TIF River West - Airport | 324 | 78,976 | 118,077 | - | - | - | - | - | - | - | - | - | 197,053 | 22,763,295 | 1% |
| | TIF Central Development | 420 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | TIF West Washington | 422 | 1,411 | 1,497 | - | - | - | - | - | - | - | - | - | 2,908 | 436,000 | 1% |
| | TIF Leighton Plaza | 425 | 10,467 | 14,196 | - | - | - | - | - | - | - | - | - | 24,663 | 197,014 | 13% |
| | TIF Medical Service | 426 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | TIF River East DEV (NE) | 429 | 5,927 | 6,699 | - | - | - | - | - | - | - | - | - | 12,626 | 3,057,000 | 0% |
| | TIF Southside | 430 | 3,108 | 564,649 | - | - | - | - | - | - | - | - | - | 567,757 | 3,881,127 | 15% |
| | TIF Erskine Village | 432 | 3,646 | 3,484 | - | - | - | - | - | - | - | - | - | 7,130 | 6,000 | 119% |
| | TIF Douglas Road | 435 | 77 | 120 | - | - | - | - | - | - | - | - | - | 197 | 327,858 | 0% |
| | TIF River East RES (NE RE) | 436 | 442 | - | - | - | - | - | - | - | - | - | - | 442 | 3,300,903 | 0% |
| | Sub Total | | 104,055 | 708,721 | - | - | - | - | - | - | - | - | - | 812,775 | 33,969,197 | 2% |

City of South Bend
Revenue by Fund Report

Period Ending: February 28, 2017

| | | \$ | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|------------|------------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Redevelopment Funds | | | | | | | | | | | | | | | | |
| | Administration | 433 | 6 | 6 | - | - | - | - | - | - | - | - | - | 13 | 135 | 10% |
| | Certified Technology Park | 439 | 1,614 | 1,641 | - | - | - | - | - | - | - | - | - | 3,255 | - | NA |
| | Airport Urban Enterprise Zone | 454 | 288 | 292 | - | - | - | - | - | - | - | - | - | 580 | 3,900 | 15% |
| | Industrial Revolving | 754 | - | - | - | - | - | - | - | - | - | - | - | - | 210,000 | 0% |
| | Sub Total | | 1,908 | 1,940 | - | - | - | - | - | - | - | - | - | 3,849 | 214,035 | 2% |
| Debt Service | | | | | | | | | | | | | | | | |
| | Airport Debt Reserve 2003 | 315 | 780 | 792 | - | - | - | - | - | - | - | - | - | 1,572 | 14,000 | 11% |
| | Coveleski Bond Debt Reserve | 317 | 385 | 391 | - | - | - | - | - | - | - | - | - | 776 | 5,000 | 16% |
| | Central Development reserve | 328 | 1,303 | 1,323 | - | - | - | - | - | - | - | - | - | 2,626 | 15,000 | 18% |
| | SB Redevelopment Authority | 752 | - | 772,669 | - | - | - | - | - | - | - | - | - | 772,669 | 3,868,169 | 20% |
| | Smart Streets Debt Svc | 756 | - | 179 | - | - | - | - | - | - | - | - | - | 179 | 855,784 | 0% |
| | Erskine Village Debt. Svc | 758 | - | 3,961,697 | - | - | - | - | - | - | - | - | - | 3,961,697 | 3,960,668 | 100% |
| | Sub Total | | 2,468 | 4,737,051 | - | - | - | - | - | - | - | - | - | 4,739,519 | 8,718,621 | 54% |
| | Redevelopment Commission | | 108,431 | 5,447,712 | - | - | - | - | - | - | - | - | - | 5,556,143 | 42,901,853 | 13% |
| City Operations Total | | | | | | | | | | | | | | | | |
| | | 15,541,356 | 27,563,049 | - | - | - | - | - | - | - | - | - | - | 43,104,405 | 321,793,758 | 13% |
| | Revenue report | 15,541,356 | 27,563,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,104,406 | 321,793,758 | |
| | | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | |

**City of South Bend
Property Tax Revenue**

Period Ending: February 28, 2017

2015 Tax Pay 2016

| Fund | Fund # | Levy Per County Records | Estimated Collection Factor | Projected Collections | Distribution 1 6/14/2016 Collections | Distribution 2 12/20/2016 Collections | Distribution 3 Collections | Distribution 4 Collections | Total Collections | Property Tax Receivable | Levy Collection Rate |
|--|---------------|--|--|----------------------------------|---|--|---------------------------------------|---------------------------------------|------------------------------|------------------------------------|-------------------------------------|
| City | | | | | | | | | | | |
| General Fund | 101 | 40,360,212.00 | 0.95 | 38,342,201.40 | 21,490,881.50 | 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% |
| 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)

- 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**

Period Ending: February 28, 2017

2014 Tax Pay 2015

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

Note(s)

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

City of South Bend
Expenditure Report

Period Ending: February 28, 2017

| \$ | | | | | | | | | | | | | | | | |
|---------------------------------------|------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| General Government | | | | | | | | | | | | | | | | |
| 0101 Mayor | 101 | 59,009 | 57,926 | - | - | - | - | - | - | - | - | - | - | 116,935 | 872,923 | 13% |
| 0104 311 Call Center | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0201 Clerk | 101 | 38,451 | 43,206 | - | - | - | - | - | - | - | - | - | - | 81,656 | 536,216 | 15% |
| 0301 Common Council | 101 | 33,451 | 49,728 | - | - | - | - | - | - | - | - | - | - | 83,179 | 571,148 | 15% |
| 0302 WNIIT Contract | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | 43,000 | 0% |
| 0401 Administration and Finance | 101 | 184,278 | 178,933 | - | - | - | - | - | - | - | - | - | - | 363,211 | 2,476,351 | 15% |
| 0501 Legal Department | 101 | 87,585 | 86,783 | - | - | - | - | - | - | - | - | - | - | 174,368 | 1,158,567 | 15% |
| Sub Total | | 402,773 | 416,575 | - | - | - | - | - | - | - | - | - | - | 819,348 | 5,658,205 | 14% |
| Public Works | | | | | | | | | | | | | | | | |
| 0602 Engineering | 101 | 81,736 | 88,219 | - | - | - | - | - | - | - | - | - | - | 169,955 | 1,445,157 | 12% |
| Sub Total | | 81,736 | 88,219 | - | - | - | - | - | - | - | - | - | - | 169,955 | 1,445,157 | 12% |
| Public Safety | | | | | | | | | | | | | | | | |
| 0801 Police | 101 | 2,401,801 | 2,081,566 | - | - | - | - | - | - | - | - | - | - | 4,483,368 | 29,668,433 | 15% |
| 0805 Police -PS LOIT funded | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0802 Police Communications | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0901 Fire | 101 | 1,586,894 | 1,525,036 | - | - | - | - | - | - | - | - | - | - | 3,111,930 | 20,968,466 | 15% |
| 0905 Fire-PS LOIT funded | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | 3,988,695 | 3,606,602 | - | - | - | - | - | - | - | - | - | - | 7,595,298 | 50,636,899 | 15% |
| Code Enforcement | | | | | | | | | | | | | | | | |
| 1201 Code | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Arts & Culture | | | | | | | | | | | | | | | | |
| 0404 Morris PAC | 101 | 74,731 | 80,199 | - | - | - | - | - | - | - | - | - | - | 154,930 | 1,271,039 | 12% |
| 0405 Palais Royale | 101 | 24,999 | 30,061 | - | - | - | - | - | - | - | - | - | - | 55,060 | 530,200 | 10% |
| Sub Total | | 99,730 | 110,260 | - | - | - | - | - | - | - | - | - | - | 209,990 | 1,801,239 | 12% |
| Human Rights | | | | | | | | | | | | | | | | |
| 1008 Human Rights | 101 | 37,821 | 40,148 | - | - | - | - | - | - | - | - | - | - | 77,969 | 425,805 | 18% |
| Sub Total | | 37,821 | 40,148 | - | - | - | - | - | - | - | - | - | - | 77,969 | 425,805 | 18% |
| General Fund Expenditure Total | | 4,610,756 | 4,261,804 | - | - | - | - | - | - | - | - | - | - | 8,872,560 | 59,967,305 | 15% |

City of South Bend
Expenditure Report

Period Ending: February 28, 2017

| \$ | | | | | | | | | | | | | | | | |
|---------------------------------------|------|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Parks & Recreation | | | | | | | | | | | | | | | | |
| 1100 Administration | 201 | 147,654 | 87,876 | - | - | - | - | - | - | - | - | - | - | 235,529 | 1,468,296 | 16% |
| 1101 Maintenance | 201 | 399,021 | 416,933 | - | - | - | - | - | - | - | - | - | - | 815,953 | 6,588,961 | 12% |
| 1102 Golf Operations | 201 | 54,483 | 75,381 | - | - | - | - | - | - | - | - | - | - | 129,864 | 1,638,575 | 8% |
| 1103 Recreation Division | 201 | 165,251 | 145,109 | - | - | - | - | - | - | - | - | - | - | 310,360 | 2,153,817 | 14% |
| 1104 Potawatomi Zoo | 201 | 355,692 | 7,425 | - | - | - | - | - | - | - | - | - | - | 363,117 | 704,464 | 52% |
| 1106 Potawatomi Greenhouse | 201 | 5,013 | 4,555 | - | - | - | - | - | - | - | - | - | - | 9,568 | 54,408 | 18% |
| 1108 Graffiti Removal | 201 | 13,483 | 12,628 | - | - | - | - | - | - | - | - | - | - | 26,111 | 97,861 | 27% |
| 1110 Marketing and Events | 201 | 16,583 | 45,412 | - | - | - | - | - | - | - | - | - | - | 61,995 | 953,588 | 7% |
| Recreation Non Reverting | 203 | 51,478 | 47,722 | - | - | - | - | - | - | - | - | - | - | 99,200 | 1,599,683 | 6% |
| East Race Waterway | 271 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,367 | 0% |
| Coveleski Stadium | 401 | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 0% |
| Zoo Endowment | 403 | - | - | - | - | - | - | - | - | - | - | - | - | - | 49,688 | 0% |
| Park Non Reverting | 405 | 45,874 | 17,251 | - | - | - | - | - | - | - | - | - | - | 63,125 | 228,024 | 28% |
| Sub Total | | 1,254,532 | 860,290 | - | - | - | - | - | - | - | - | - | - | 2,114,822 | 15,568,732 | 14% |
| Public Works | | | | | | | | | | | | | | | | |
| Motor Vehicle Highway | 202 | 919,033 | 515,568 | - | - | - | - | - | - | - | - | - | - | 1,434,601 | 9,686,533 | 15% |
| Curb and Sidewalk | 202 | 150,920 | 40,047 | - | - | - | - | - | - | - | - | - | - | 190,967 | 1,878,998 | 10% |
| Central Services | 222 | 730,352 | 648,645 | - | - | - | - | - | - | - | - | - | - | 1,378,997 | 8,554,643 | 16% |
| Central Services Capital | 224 | 10,575 | 4,009 | - | - | - | - | - | - | - | - | - | - | 14,585 | 326,025 | 4% |
| Local Roads & Streets | 251 | 209,999 | 4,801 | - | - | - | - | - | - | - | - | - | - | 214,800 | 2,086,544 | 10% |
| Project ReLeaf | 655 | 15,049 | 90,567 | - | - | - | - | - | - | - | - | - | - | 105,617 | 525,416 | 20% |
| Sub Total | | 2,035,929 | 1,303,638 | - | - | - | - | - | - | - | - | - | - | 3,339,567 | 23,058,159 | 14% |
| Public Works Solid Waste | | | | | | | | | | | | | | | | |
| Solid Waste Operations | 610 | 489,623 | 312,159 | - | - | - | - | - | - | - | - | - | - | 801,782 | 5,662,910 | 14% |
| Solid Waste Capital | 611 | 286,902 | 146,712 | - | - | - | - | - | - | - | - | - | - | 433,613 | 1,135,613 | 38% |
| Sub Total | | 776,525 | 458,871 | - | - | - | - | - | - | - | - | - | - | 1,235,396 | 6,798,523 | 18% |
| Public Works Water Utility | | | | | | | | | | | | | | | | |
| 0630 Water Leak Insurance | 620 | 43,958 | 41,864 | - | - | - | - | - | - | - | - | - | - | 85,822 | 1,035,000 | 8% |
| 0640 Water Works | 620 | 1,417,876 | 1,256,524 | - | - | - | - | - | - | - | - | - | - | 2,674,400 | 16,688,754 | 16% |
| 0660 Clay Water | 620 | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,500 | 0% |
| Waterworks Capital | 622 | 111,938 | 177,777 | - | - | - | - | - | - | - | - | - | - | 289,715 | 1,414,466 | 20% |
| Waterworks Deposit | 624 | 874 | 1,174 | - | - | - | - | - | - | - | - | - | - | 2,048 | 15,000 | 14% |
| Waterworks Sinking | 625 | 815 | 289 | - | - | - | - | - | - | - | - | - | - | 1,104 | 2,054,891 | 0% |
| Waterworks Bond Reserve | 626 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,000 | 0% |
| Waterworks Debt Reserve | 629 | 1,394 | 1,895 | - | - | - | - | - | - | - | - | - | - | 3,289 | 23,000 | 14% |
| Sub Total | | 1,576,855 | 1,479,523 | - | - | - | - | - | - | - | - | - | - | 3,056,378 | 21,250,611 | 14% |
| Public Works Wastewater Sewage | | | | | | | | | | | | | | | | |
| 0620 Sewer Repair Insurance | 640 | 48,400 | 46,390 | - | - | - | - | - | - | - | - | - | - | 94,790 | 534,509 | 18% |
| 0621 Sewer Repair | 641 | 517,647 | 434,598 | - | - | - | - | - | - | - | - | - | - | 952,245 | 9,248,687 | 10% |
| 0625 Concrete Crew | 641 | 30,239 | 20,767 | - | - | - | - | - | - | - | - | - | - | 51,005 | 474,389 | 11% |
| 0630 Wastewater Operations | 641 | 2,358,990 | 1,454,679 | - | - | - | - | - | - | - | - | - | - | 3,813,669 | 33,209,563 | 11% |
| 0631 Organic Resources | 641 | 124,773 | 126,931 | - | - | - | - | - | - | - | - | - | - | 251,704 | 1,608,946 | 16% |
| 0650 Clay Sewage | 641 | - | 5 | - | - | - | - | - | - | - | - | - | - | 5 | 750 | 1% |
| Sewage Capital | 642 | 1,298,328 | 387,989 | - | - | - | - | - | - | - | - | - | - | 1,686,317 | 7,640,455 | 22% |
| Sewage Reserve | 643 | 2,625 | 3,535 | - | - | - | - | - | - | - | - | - | - | 6,160 | 30,000 | 21% |
| Sewage Bond Sinking | 649 | 1,000 | 500 | - | - | - | - | - | - | - | - | - | - | 1,500 | 9,163,754 | 0% |
| 2011 Sewer Bond | 659 | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,617 | 0% |
| 2012 Sewer Bond | 661 | 3,000 | 166,950 | - | - | - | - | - | - | - | - | - | - | 169,950 | 3,010,364 | 6% |
| 2013A Sewer Bond | 664 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,550 | 0% |
| 2014 Sewer Bond | 665 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 2015 Sewer Bond | 666 | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,205 | 0% |
| Sub Total | | 4,385,001 | 2,642,343 | - | - | - | - | - | - | - | - | - | - | 7,027,344 | 64,946,789 | 11% |

City of South Bend
Expenditure Report

Period Ending: February 28, 2017

| \$ | | | | | | | | | | | | | | | | |
|---|--------------------------------|-----|-----------|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Public Safety - Police | | | | | | | | | | | | | | | | |
| | Police Seizures | 216 | - | - | - | - | - | - | - | - | - | - | - | - | 36,000 | 0% |
| | Curfew Violations | 218 | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% | |
| | Law Enforcement Education | 220 | 44,630 | 19,978 | - | - | - | - | - | - | - | - | - | 64,609 | 788,422 | 8% |
| | Emergency Telephone System | 244 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Public Safety LOIT | 249 | 466,245 | 487,781 | - | - | - | - | - | - | - | - | - | 954,027 | 7,462,645 | 13% |
| | Excess Welfare Public Safety | 252 | - | - | - | - | - | - | - | - | - | - | - | 8 | - | 0% |
| | LOIT 2016 Special Distribution | 257 | 21,360 | 21,991 | - | - | - | - | - | - | - | - | - | 43,351 | 2,757,457 | 2% |
| | Police Take Home Vehicle | 278 | - | 972 | - | - | - | - | - | - | - | - | - | 972 | 10,000 | 10% |
| | Police Grants | 292 | 2,796 | 1,266 | - | - | - | - | - | - | - | - | - | 4,062 | 10,805 | 38% |
| | Police Academy | 294 | 162 | 283 | - | - | - | - | - | - | - | - | - | 445 | 22,500 | 2% |
| | COPS More Grants | 295 | 10,980 | 3,436 | - | - | - | - | - | - | - | - | - | 14,416 | 155,467 | 9% |
| | Drug Enforcement | 299 | 11,242 | 23,096 | - | - | - | - | - | - | - | - | - | 34,337 | 196,337 | 17% |
| | K-9 Unit | 705 | - | - | - | - | - | - | - | - | - | - | - | 2,020 | - | 0% |
| | Sub Total | | 557,416 | 558,803 | - | - | - | - | - | - | - | - | - | 1,116,218 | 11,442,661 | 10% |
| Public Safety - Fire | | | | | | | | | | | | | | | | |
| | EMS Capital | 287 | 235,792 | 150,604 | - | - | - | - | - | - | - | - | - | 386,396 | 2,700,377 | 14% |
| | EMS Operating Fund | 288 | 438,601 | 356,431 | - | - | - | - | - | - | - | - | - | 795,032 | 5,980,914 | 13% |
| | Hazmat | 289 | 430 | 255 | - | - | - | - | - | - | - | - | - | 685 | 10,431 | 7% |
| | River Rescue | 291 | 1,443 | 231 | - | - | - | - | - | - | - | - | - | 1,674 | 89,349 | 2% |
| xxx | xxx | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sub Total | | 676,266 | 507,520 | - | - | - | - | - | - | - | - | - | 1,183,787 | 8,781,071 | 13% |
| Department of Community Investment | | | | | | | | | | | | | | | | |
| | Studebaker/Oliver | 209 | 70,702 | 4,592 | - | - | - | - | - | - | - | - | - | 75,294 | 539,393 | 14% |
| | State Grant | 210 | - | - | - | - | - | - | - | - | - | - | - | - | 509,757 | 0% |
| | DCI Operating | 211 | 197,318 | 171,937 | - | - | - | - | - | - | - | - | - | 369,255 | 2,650,376 | 14% |
| 1001 | Dept. of Community Investment | 212 | 575,173 | 100,654 | - | - | - | - | - | - | - | - | - | 675,826 | 5,455,838 | 12% |
| 1003 | Administration | 212 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| xxx | Programs | 212 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Sub Total | | 843,192 | 277,183 | - | - | - | - | - | - | - | - | - | 1,120,375 | 9,155,364 | 12% |
| Parking Garages | | | | | | | | | | | | | | | | |
| 0400 | General Administration | 601 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 0460 | Main Street | 601 | 10,017 | 11,799 | - | - | - | - | - | - | - | - | - | 21,817 | 261,894 | 8% |
| 0462 | Leighton Plaza | 601 | 20,044 | 21,722 | - | - | - | - | - | - | - | - | - | 41,766 | 596,368 | 7% |
| 0463 | Enforcement | 601 | 7,858 | 7,238 | - | - | - | - | - | - | - | - | - | 15,096 | 128,675 | 12% |
| 0464 | Wayne Street | 601 | 12,364 | 13,889 | - | - | - | - | - | - | - | - | - | 26,253 | 244,417 | 11% |
| 0465 | Eddy Street Commons | 601 | - | - | - | - | - | - | - | - | - | - | - | 15,900 | - | 0% |
| | Sub Total | | 50,284 | 54,648 | - | - | - | - | - | - | - | - | - | 104,932 | 1,247,254 | 8% |
| Capital / Debt Service | | | | | | | | | | | | | | | | |
| | Hall of Fame | 313 | 635,000 | - | - | - | - | - | - | - | - | - | - | 635,000 | 1,268,999 | 50% |
| | COIT | 404 | 1,172,640 | 1,270,520 | - | - | - | - | - | - | - | - | - | 2,443,159 | 11,921,593 | 20% |
| | Cum Capital Development | 406 | 112,650 | 27,896 | - | - | - | - | - | - | - | - | - | 140,546 | 476,500 | 29% |
| | Cum Capital Improvement | 407 | 185,125 | - | - | - | - | - | - | - | - | - | - | 185,125 | 372,250 | 50% |
| | EDIT | 408 | 697,093 | 1,928,675 | - | - | - | - | - | - | - | - | - | 2,625,768 | 11,501,484 | 23% |
| | UDAG | 410 | 30,702 | - | - | - | - | - | - | - | - | - | - | 30,702 | 126,144 | 24% |
| | Major Moves | 412 | - | 543 | - | - | - | - | - | - | - | - | - | 543 | 2,470,708 | 0% |
| | Morris PAC Improvement | 416 | 408 | - | - | - | - | - | - | - | - | - | - | 408 | 106,144 | 0% |
| | CRED | 434 | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| | Palais Historic Preservation | 450 | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0% |
| | Hall of Fame Capital | 677 | 3,866 | 14,859 | - | - | - | - | - | - | - | - | - | 18,725 | 81,091 | 23% |
| | SB Building Corp | 755 | - | - | - | - | - | - | - | - | - | - | - | - | 2,643,214 | 0% |
| | Parks Bond Debt | 757 | - | - | - | - | - | - | - | - | - | - | - | - | 391,482 | 0% |
| | Sub Total | | 2,838,027 | 3,241,949 | - | - | - | - | - | - | - | - | - | 6,079,976 | 31,364,609 | 19% |

City of South Bend
Expenditure Report

Period Ending: February 28, 2017

| \$ | | | | | | | | | | | | | | | | |
|-------------------------------------|------|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget |
| Other Miscellaneous | | | | | | | | | | | | | | | | |
| Excess Levy | 103 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Gift, Donation, Bequest | 217 | 72,000 | 900 | - | - | - | - | - | - | - | - | - | - | 72,900 | 38,700 | 188% |
| Unsafe Building | 219 | 80,336 | 43,005 | - | - | - | - | - | - | - | - | - | - | 123,341 | 902,746 | 14% |
| Landlord Registration | 221 | 5 | 5 | - | - | - | - | - | - | - | - | - | - | 10 | 1,000 | 1% |
| Loss Recovery | 227 | - | 3,345 | - | - | - | - | - | - | - | - | - | - | 3,345 | 598,675 | 1% |
| Human Rights | 258 | 17,100 | 3,192 | - | - | - | - | - | - | - | - | - | - | 20,293 | 201,773 | 10% |
| Morris Palais Marketing | 273 | - | 2,798 | - | - | - | - | - | - | - | - | - | - | 2,798 | 21,675 | 13% |
| 311 Call Center | 279 | 325,330 | 207,081 | - | - | - | - | - | - | - | - | - | - | 532,410 | 5,205,034 | 10% |
| Professional Sports Development | 377 | 467,640 | 800 | - | - | - | - | - | - | - | - | - | - | 468,440 | 827,955 | 57% |
| 1201 Code Enforcement | 600 | 128,453 | 94,686 | - | - | - | - | - | - | - | - | - | - | 223,139 | 1,625,378 | 14% |
| 1207 Animal Control | 600 | 68,101 | 59,652 | - | - | - | - | - | - | - | - | - | - | 127,753 | 790,517 | 16% |
| 1209 Illegal Dumping Crew | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| 1306 Building Operations | 600 | 110,343 | 98,842 | - | - | - | - | - | - | - | - | - | - | 209,185 | 1,361,925 | 15% |
| Century Center | 670 | 282,027 | 349,477 | - | - | - | - | - | - | - | - | - | - | 631,504 | 4,194,310 | 15% |
| Century Center Capital | 671 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Century Center Energy Saving | 672 | - | - | - | - | - | - | - | - | - | - | - | - | - | 192,297 | 0% |
| Sub Total | | 1,554,131 | 860,986 | - | - | - | - | - | - | - | - | - | - | 2,415,117 | 15,961,985 | 15% |
| Business Insurance | | | | | | | | | | | | | | | | |
| 0403 Self Funded Liability Ins | 226 | 17,866 | 17,273 | - | - | - | - | - | - | - | - | - | - | 35,138 | 235,471 | 15% |
| 0412 Liability Insurance | 226 | 45,537 | 23,578 | - | - | - | - | - | - | - | - | - | - | 69,114 | 2,034,051 | 3% |
| 0417 Business Insurance | 226 | 45,354 | - | - | - | - | - | - | - | - | - | - | - | 45,354 | 595,678 | 8% |
| 0418 Workers Compensation | 226 | 119,520 | 87,561 | - | - | - | - | - | - | - | - | - | - | 207,081 | 722,386 | 29% |
| Sub Total | | 228,276 | 128,412 | - | - | - | - | - | - | - | - | - | - | 356,688 | 3,587,586 | 10% |
| Fiduciary Trust & Agency | | | | | | | | | | | | | | | | |
| Fire Pension | 701 | 388,455 | 396,509 | - | - | - | - | - | - | - | - | - | - | 784,964 | 5,098,269 | 15% |
| Police Pension | 702 | 513,053 | 511,187 | - | - | - | - | - | - | - | - | - | - | 1,024,240 | 6,423,889 | 16% |
| Employee Benefits | 711 | 1,060,085 | 1,343,141 | - | - | - | - | - | - | - | - | - | - | 2,403,227 | 17,803,200 | 13% |
| Unemployment Comp | 713 | 6,038 | 8,041 | - | - | - | - | - | - | - | - | - | - | 14,079 | 84,105 | 17% |
| City Cemetery Trust | 730 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | 0% |
| Equipment / Vehicle Leasing | 750 | - | 983,042 | - | - | - | - | - | - | - | - | - | - | - | 5,500,000 | 0% |
| Parks Bond Capital | 751 | - | 63,156 | - | - | - | - | - | - | - | - | - | - | - | 3,500,000 | 0% |
| Smart Street Bond | 753 | - | 986,652 | - | - | - | - | - | - | - | - | - | - | - | 10,000,000 | 0% |
| xxx | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA |
| Sub Total | | 1,967,632 | 4,291,727 | - | - | - | - | - | - | - | - | - | - | 6,259,359 | 48,415,463 | 13% |
| Civil City Expenditure | | 23,354,822 | 20,927,696 | - | - | - | - | - | - | - | - | - | - | 44,282,518 | 321,546,112 | 14% |
| Tax Increment Financing | | | | | | | | | | | | | | | | |
| TIF River West - Airport | 324 | 4,348,398 | 123,050 | - | - | - | - | - | - | - | - | - | - | 4,471,448 | 37,618,887 | 12% |
| TIF West Washington | 422 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,428,292 | 0% |
| TIF Leighton Plaza | 425 | 5,141 | 9,302 | - | - | - | - | - | - | - | - | - | - | 14,443 | 158,166 | 9% |
| TIF River East DEV (NE) | 429 | 27,144 | 45,644 | - | - | - | - | - | - | - | - | - | - | 72,788 | 10,602,696 | 1% |
| TIF Southside | 430 | 146,124 | 12,530 | - | - | - | - | - | - | - | - | - | - | 158,654 | 6,917,426 | 2% |
| TIF Erskine Village | 432 | 3,961,667 | - | - | - | - | - | - | - | - | - | - | - | 3,961,667 | 4,848,795 | 82% |
| TIF Douglas Road | 435 | - | 150,000 | - | - | - | - | - | - | - | - | - | - | 150,000 | 344,216 | 44% |
| TIF River East RES (NE RE) | 436 | 1,236,500 | 446,589 | - | - | - | - | - | - | - | - | - | - | 1,683,089 | 3,430,231 | 49% |
| Sub Total | | 9,724,973 | 787,115 | - | - | - | - | - | - | - | - | - | - | 10,512,088 | 65,348,709 | 16% |

City of South Bend
Expenditure Report

Period Ending: February 28, 2017

| \$ | | | | | | | | | | | | | | | | | |
|---------------------------------|------|------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-------------|-------------|--|
| | Fund | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year | Budget | % of Budget | |
| Redevelopment Funds | | | | | | | | | | | | | | | | | |
| Administration | 433 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,500 | 0% | |
| Certified Technology Park | 439 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA | |
| Airport Urban Enterprise Zone | 454 | - | - | - | - | - | - | - | - | - | - | - | - | - | 50,000 | 0% | |
| Industrial Revolving | 754 | - | - | - | - | - | - | - | - | - | - | - | - | - | 157,000 | 0% | |
| Sub Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | 211,500 | 0% | |
| Debt Service | | | | | | | | | | | | | | | | | |
| Airport Debt Reserve 2003 | 315 | 588 | 792 | - | - | - | - | - | - | - | - | - | - | 1,380 | 14,000 | 10% | |
| Central Development reserve | 328 | 983 | 1,323 | - | - | - | - | - | - | - | - | - | - | 2,306 | 15,000 | 15% | |
| SB Redevelopment Authority | 752 | - | 735,236 | - | - | - | - | - | - | - | - | - | - | 735,236 | 3,868,169 | 19% | |
| Smart Streets Debt Svc | 756 | - | - | - | - | - | - | - | - | - | - | - | - | - | 855,784 | 0% | |
| Erskine Village Debt Svc | 758 | - | 561,229 | - | - | - | - | - | - | - | - | - | - | 561,229 | 4,521,668 | 12% | |
| xxx | xxx | - | - | - | - | - | - | - | - | - | - | - | - | - | - | NA | |
| Sub Total | | 1,571 | 1,298,580 | - | - | - | - | - | - | - | - | - | - | 1,300,151 | 9,274,621 | 14% | |
| Redevelopment Commission | | 9,726,545 | 2,085,695 | - | - | - | - | - | - | - | - | - | - | 11,812,239 | 74,834,830 | 16% | |
| City Operations Total | | | | | | | | | | | | | | | | | |
| | | 33,081,366 | 23,013,391 | - | - | - | - | - | - | - | - | - | - | 56,094,757 | 396,367,179 | 14% | |
| Expenditure report | | 33,081,366 | 23,013,391 | 0 | 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 | | |

| Debt Instrument | Debt Purpose | Year of Issue | Year of Refunding | Year of Maturity | Fund | Scheduled Payments | | | | Debt (Orig / Ref) Issue | Debt at 12/31/2016 | 2017 Principal Payments | 2017 Interest Payment | 2017 Addition | Debt at 12/31/2017 | 2017 Total Debt Payments | |
|---------------------------------------|---------------------------------------|--------------------------------|-------------------|------------------|-------------|--------------------|------|------|---------------|-------------------------|--------------------|-------------------------|-----------------------|---------------|--------------------|--------------------------|---------------|
| | | | | | | 1st | 2nd | 3rd | 4th | | | | | | | | |
| Redevelopment Commission Debt | | | | | | | | | | | | | | | | | |
| Bond Debt | | | | | | | | | | | | | | | | | |
| 7 | Century Center Lease Rental Revenue | 1994 | 2001/2011 | 2018 | 407 | 2/1 | 8/1 | - | - | 6,825,000.00 | 720,000.00 | 475,000.00 | 16,875.00 | 0.00 | 245,000.00 | 491,875.00 | |
| 8 | Colfax Football 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 | 1,288,407.50 | |
| 11 | South Bend Building Corporation | 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 | |
| 12 | 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 | |
| 5 | Downtown Central Area TIF | 2003 | 2011 | 2024 | 420 | 2/1 | 8/1 | - | - | 19,795,000.00 | 12,500,000.00 | 1,315,000.00 | 598,625.00 | 0.00 | 11,185,000.00 | 1,913,625.00 | |
| 6 | Airport Development Area TIF | 2003 | 2011 | 2024 | 324 | 2/1 | 8/1 | - | - | 14,420,000.00 | 7,125,000.00 | 750,000.00 | 341,210.50 | 0.00 | 6,375,000.00 | 1,091,210.50 | |
| 22 | Erskine Village TIF Development Bond | 2005 | 2027 | 432 | 2/1 | 8/1 | - | - | 5,465,000.00 | 3,800,000.00 | 3,800,000.00 | 161,666.72 | 0.00 | 0.00 | 3,961,666.72 | | |
| 54 | Lessee Rental Revenue Bonds of 2008 | 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 | | |
| 81 | Coveleski Stadium Recovery | 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 | | |
| 122 | Synagogue at Coveleski Improvements | 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 | 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 | | |
| xxx | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| 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 | 63,660.08 | 8,350.36 | 0.00 | 238,409.07 | 72,010.44 | |
| 4 | Indiana Development Finance Authority | Bosch Property (Forgive) | 2001 | 2021 | 210 | - | - | - | - | 260,000.00 | 83,482.06 | 0.00 | 0.00 | 0.00 | 65,888.51 | 0.00 | |
| 64 | Interfund Fund 412 - Major Moves | Douglas Road TIF | 2009 | 2029 | 435 | 2/15 | 8/15 | - | - | 1,040,319.00 | 323,005.00 | 322,201.00 | 12,088.00 | 0.00 | 804.00 | 334,289.00 | |
| 84 | Interfund Fund 412 - Major Moves | Triangle Development | 2011 | 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 | |
| 85 | 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 | 1,722,364.02 | 772,436.00 | |
| 86 | 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 | | | | | | | | | | | | | | | | | |
| xxx | | | | | | | | | | | | | | | | | |
| 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 | |
| xxx | | | | | | | | | | | | | | | | | |
| 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 |

City of South Bend
Monthly Debt Schedule

Period Ending:

February 28, 2017

| Debt Instrument | Debt Purpose | Year of Issue | Year of Refunding | Year of Maturity | Fund | Scheduled Payments | | | | Debt (Orig / Ref) Issue | Debt at 12/31/2016 | YTD Principal Payments | YTD Interest Payments | YTD Additions | Debt at 2/28/2017 |
|---------------------------------------|---------------------------------------|---------------|-------------------|------------------|-------------|--------------------|------|------|---------------|-------------------------|--------------------|------------------------|-----------------------|---------------|-------------------|
| | | | | | | 1st | 2nd | 3rd | 4th | | | | | | |
| Redevelopment Commission Debt | | | | | | | | | | | | | | | |
| Bond Debt | | | | | | | | | | | | | | | |
| 7 | Century Center Lease Rental Revenue | 1994 | 2001/2011 | 2018 | 407 | 2/1 | 8/1 | - | - | 6,825,000.00 | 720,000.00 | 235,000.00 | 10,200.00 | 0.00 | 485,000.00 |
| 8 | Coliseum Football 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 | 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 | 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 | 2005 | 2027 | 432 | 2/1 | 8/1 | - | - | 5,465,000.00 | 3,800,000.00 | 250,000.00 | 123,667.50 | 0.00 | 3,550,000.00 | |
| 54 | Lessee Rental Revenue Bonds of 2008 | 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 | 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 | 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 | 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 | | | 2001 | 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 |
| 4 | Indiana Development Finance Authority | | | 2001 | 210 | - | - | - | - | 260,000.00 | 83,482.06 | 0.00 | 0.00 | 0.00 | 66,406.56 |
| 64 | Interfund Fund 412 - Major Moves | 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 |
| 89 | Interfund Fund 412 - Major Moves | 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 | 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 | 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 | 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 |
| Capital Lease | | | | | | | | | | | | | | | |
| xxx | | | | | | | | | | | | | | | |
| Total Capital Lease | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leases | | | | | | | | | | | | | | | |
| 13 | Transpo Lease | | | 2006 | 404 | 3/15 | 9/15 | - | - | 2,510,278.00 | 1,435,338.00 | 0.00 | 0.00 | 0.00 | 1,435,338.00 |
| xxx | | | | | | | | | | | | | | | |
| Total Lease | | | | | | | | | | 5,510,278.00 | 1,435,338.00 | 0.00 | 0.00 | 0.00 | 1,435,338.00 |
| 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 |
| 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 |

**City of South Bend
Staffing Headcount
Summary**

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

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

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General Government | | | | | | | | | | | | |
| Mayor | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 311 Call Center | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Admin & Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safety and Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Innovation/ Technology Office | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Common Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Department | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Code Enf. / Animal Control | 3 | 2 | 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 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Maintenance | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Golf Operations | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Ops | 46 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zoological Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Graffiti Removal | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Marketing & Events | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 65 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | | | | | | | | | | | | |
| Police | 25 | 25 | 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 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works | | | | | | | | | | | | |
| Central Services | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering | 2 | 2 | 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 | 0 |
| Street Ops | 7 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste Water Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Utility Ops | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 13 | 14 | 0 | 0 | 0 | 0 | 0 | 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 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Total | 115 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| General Government | | | | | | | | | | | | |
| Mayor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Admin & Finance | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safety and Risk | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Common Council | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| Golf Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Ops | 3 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Zoological Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Graffiti Removal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 4 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety | | | | | | | | | | | | |
| Police | 0 | 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 | 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 | 0 | 0 |
| Waste Water Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Organic Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Utility Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 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 | 12 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |