



Period Ending: March 31, 2017

Issued By: Controller

City of South Bend

Financial Report

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Distribution

Mayor
Chief of Staff
Deputy Chief of Staff
Controller
Deputy Controller
Director of Treasury
Sr. Budget Analyst
Department Heads
Fiscal Officers
City Common Council

Pete Buttigieg
James Mueller
Suzanna Fritzberg
John Murphy
Jennifer Hockenhull
Rahman Johnson
Amy O'Connor

March 31, 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 19%, compared to 18% in March 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 100% of its budgeted revenue.

Revenue by Fund

As of March 2017, the general fund has reached 7% of its budgeted revenue, compared to 6% 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 287 (EMS Capital), is at 141% of its budgeted revenue. This is revenue related to EMS and Medicare reimbursements.
- 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 March 2017, the City has spent 21% of budgeted expenditures, compared to 19% in March 2016. The General Fund has spent 22% of its 2017 budgeted expenditures, similar to 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 ~ \$92,000 to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds. In addition the City added ~\$2.9 million of debt this month for a copier lease and vehicles.

Headcount

The Full Time Headcount as of March was 1,082 vs. a budgeted amount of 1,116. Currently, there are a total of 34 vacant positions. The 34 open positions are in the following departments: General Government (5), Parks (3), Public Safety (5), Public Works (12), DCI (2), Morris and Palais (2), and Code Enforcement / Animal Control (5).

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

City of South Bend
Revenue by Type Report

18,366,497

Period Ending: March 31, 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	866,667	-	-	-	-	-	-	-	-	2,633,354	10,433,361	25%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	-	-	-	-	-	-	-	-	1,866,905	7,467,618	25%
316	County Option Income Tax	404	871,605	871,605	871,605	-	-	-	-	-	-	-	-	2,614,816	10,459,265	25%
Sub Total			2,377,250	2,377,250	2,360,574	-	-	-	-	-	-	-	-	7,115,075	28,360,244	25%
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	-	(318,750)	-	-	-	-	-	-	-	-	318,750	1,275,000	25%
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	-	(318,750)	-	-	-	-	-	-	-	-	468,750	5,868,500	8%
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	394,563	-	-	-	-	-	-	-	-	1,070,395	4,668,000	23%
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	-	115,348	-	-	-	-	-	-	-	-	177,752	700,000	25%
335	Wheel Tax	202	-	-	503,523	-	-	-	-	-	-	-	-	503,523	2,050,000	25%
Sub Total			487,503	356,388	1,013,434	-	-	-	-	-	-	-	-	1,857,325	19,972,638	9%
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	517,361	-	-	-	-	-	-	-	-	1,905,835	7,623,328	25%
339	Contractual Service	211	9,669	12,407	38,314	-	-	-	-	-	-	-	-	60,389	316,000	19%
Sub Total			537,143	886,481	555,675	-	-	-	-	-	-	-	-	1,979,300	8,004,328	25%
Charge for Service Internal City																
340	Liability Insurance	226	243,168	243,964	241,179	-	-	-	-	-	-	-	-	728,311	2,927,591	25%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340	Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
349	Central Service	222	51,820	48,684	51,854	-	-	-	-	-	-	-	-	152,358	873,809	17%
380	Central Service	222	210,212	208,994	226,075	-	-	-	-	-	-	-	-	645,281	2,880,310	22%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	-	-	-	-	-	-	-	-	1,209,945	4,492,800	27%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	-	-	-	-	-	-	152,895	-	NA
380	IT Innovation 311 Center	279	430,621	430,621	430,621	-	-	-	-	-	-	-	-	1,291,863	5,205,034	25%
380	Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	283,432	283,432	100%
380	INDOT SR 933 Transfer	324	-	-	-	-	-	-	-	-	-	-	-	-	4,100,000	0%
380	Internal Service Reimbursement	various	65,792	89,865	18,297	-	-	-	-	-	-	-	-	173,954	1,404,921	12%
392	Administration Fee	101/279	414,748	414,748	414,748	-	-	-	-	-	-	-	-	1,244,244	4,977,026	25%
392	Internal Fund Transfers	various	1,085,348	9,754,150	4,553,299	-	-	-	-	-	-	-	-	15,392,797	40,689,247	38%
395	Employee Benefits	711/713	1,499,317	1,460,178	1,492,929	-	-	-	-	-	-	-	-	4,452,424	17,836,850	25%

City of South Bend
Revenue by Type Report

18,366,497

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\$																
	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	-	62,668	-	-	-	-	-	-	-	-	63,982	21,000	305%
396	Self Funded Employee Benefits	711	6,503	(2,436)	496	-	-	-	-	-	-	-	-	4,563	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,420,045	13,078,521	8,297,481	-	-	-	-	-	-	-	-	25,796,047	85,692,520	30%
3rd Party Revenue																
340	ND EMS Service	288	-	-	44,904	-	-	-	-	-	-	-	-	44,904	150,000	30%
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	44,904	-	-	-	-	-	-	-	-	647,667	7,035,660	9%
Grants																
331	Federal Grants	various	468,447	1,200,229	111,355	-	-	-	-	-	-	-	-	1,780,031	5,681,386	31%
332	Solar Energy Grant	222	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
334	State Grants	various	-	-	33,745	-	-	-	-	-	-	-	-	33,745	20,000	169%
Sub Total			468,447	1,200,229	145,100	-	-	-	-	-	-	-	-	1,813,776	5,701,386	32%
Fees for Services External																
320	Inspections Central Service	222	-	-	-	-	-	-	-	-	-	-	-	-	1,450	0%
321	Business License	101/222	30,917	29,318	15,746	-	-	-	-	-	-	-	-	75,981	120,130	63%
321	Code and Animal Fees	600	4,536	4,585	6,015	-	-	-	-	-	-	-	-	15,135	54,500	28%
322	Building Fees	600	90,363	86,593	108,895	-	-	-	-	-	-	-	-	285,851	1,360,350	21%
322	Code Enforcement Fees	600	1,050	300	3,000	-	-	-	-	-	-	-	-	4,350	20,000	22%
322	EMS Operating Fund	288	1,923	1,380	1,542	-	-	-	-	-	-	-	-	4,845	24,000	20%
322	General Government Fees	101	32,047	7,275	12,535	-	-	-	-	-	-	-	-	51,857	100,000	52%
341	General Government Various	various	3,316	959	5,210	-	-	-	-	-	-	-	-	9,485	27,005	35%
342	Highway & Streets	101/202	38,686	-	16,474	-	-	-	-	-	-	-	-	55,160	223,365	25%
342	Public Safety	various	12,869	10,404	21,290	-	-	-	-	-	-	-	-	44,564	150,000	30%
342	EMS - County Fees	288	-	294,414	147,207	-	-	-	-	-	-	-	-	441,621	1,740,000	25%
342	EMS - Capital Fund	287	-	1,798,417	-	-	-	-	-	-	-	-	-	1,798,417	1,275,000	141%
342	EMS - Operating Fund	288	160,939	235,524	271,371	-	-	-	-	-	-	-	-	667,835	2,700,000	25%
342	EMS - Neo Natal / Transport	288	16,185	18,553	16,128	-	-	-	-	-	-	-	-	50,866	1,699,512	3%
344	Solid Waste	610	445,203	460,843	468,017	-	-	-	-	-	-	-	-	1,374,063	5,636,175	24%
344	Code Environmental Clean Up	101/219/600	12,404	3,044	22,134	-	-	-	-	-	-	-	-	37,581	180,000	21%
344	Sewage Waste Water	641	3,208,590	3,128,008	3,112,534	-	-	-	-	-	-	-	-	9,449,132	37,020,404	26%
344	Sewer Repair Insurance	640	53,614	52,952	53,742	-	-	-	-	-	-	-	-	160,307	613,924	26%
344	Water Leak Insurance	620	81,303	81,237	81,371	-	-	-	-	-	-	-	-	243,911	1,173,361	21%
346	Water Works Utility	620	1,039,872	1,012,523	1,016,299	-	-	-	-	-	-	-	-	3,068,695	16,175,473	19%
346	Solid Waste Misc	610	1,504	10,324	12,564	-	-	-	-	-	-	-	-	24,392	110,000	22%
346	Project ReLeaf	655	36,802	36,730	36,817	-	-	-	-	-	-	-	-	110,349	440,153	25%
347	Parks & Recreation	various	74,837	77,843	366,527	-	-	-	-	-	-	-	-	519,207	4,337,134	12%
347	Sale of Merchandise	101	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
347	Morris PAC	416	-	12,214	13,143	-	-	-	-	-	-	-	-	25,357	100,000	25%
349	Parking Garage Fees	601	115,464	73,834	83,097	-	-	-	-	-	-	-	-	272,395	986,129	28%
349	Code Demolition Board Up	219/600	2,805	2,067	13,981	-	-	-	-	-	-	-	-	18,853	90,000	21%
349	Parking Century Center	670	12,814	19,676	20,911	-	-	-	-	-	-	-	-	53,400	100,033	53%
349	Parking SBCDA	324/429	350	700	350	-	-	-	-	-	-	-	-	1,400	8,400	17%
351	Fines & Fees	various	27,430	36,628	37,210	-	-	-	-	-	-	-	-	101,268	252,720	40%
352	Forfeits	various	734	616	3,897	-	-	-	-	-	-	-	-	5,248	200,000	3%
354	Ordinance Violation	various	5,163	7,326	9,708	-	-	-	-	-	-	-	-	22,197	72,500	31%
360	Morris PAC	various	10,087	86,686	184,282	-	-	-	-	-	-	-	-	281,054	976,000	29%
360	Palais Royale	various	24,371	4,131	9,256	-	-	-	-	-	-	-	-	37,758	256,572	15%
360	Parks & Recreation	various	9,055	4,207	4,552	-	-	-	-	-	-	-	-	17,814	94,206	19%
360	Police	various	4,432	3,558	7,482	-	-	-	-	-	-	-	-	15,472	25,000	62%
360	Fire	various	-	37,987	-	-	-	-	-	-	-	-	-	37,987	-	NA
360	TIF	various	31,545	2,510	6,859	-	-	-	-	-	-	-	-	40,913	52,725	78%
360	Central Services	222	608	-	50	-	-	-	-	-	-	-	-	658	11,000	6%
360	Century Center	670	-	120	578	-	-	-	-	-	-	-	-	697	10,000	7%
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	-	-	-	-	-	-	-	-	100	11,000	1%
360	Fire and Police Pension Fund	701/702	1,523	675	5,700	-	-	-	-	-	-	-	-	7,898	2,000	395%
360	Self Funded Employee Benefits	711	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Industrial Revolving	754	-	-	3,703	-	-	-	-	-	-	-	-	3,703	27,000	-
360	General Government Various	101/3/226	13,427	24	266	-	-	-	-	-	-	-	-	13,718	14,000	98%

City of South Bend
Revenue by Type Report

18,366,497

Period Ending: March 31, 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	-	1,117	-	-	-	-	-	-	-	-	1,402	4,896	29%
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	-	1,450	-	-	-	-	-	-	-	-	2,175	-	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	-	180	-	-	-	-	-	-	-	-	200	11,282	2%
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	18	-	-	-	-	-	-	-	-	57	25,000	0%
360	Water Works Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
362	Dept. Of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	1,847	-	NA
362	Palais Royale	101	-	5,114	1,940	-	-	-	-	-	-	-	-	7,054	82,500	9%
362	Police	101	-	-	-	-	-	-	-	-	-	-	-	-	48,000	0%
362	Parks & Recreation	201	3,786	3,545	5,828	-	-	-	-	-	-	-	-	13,159	43,500	30%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	Certified Technology Park	439	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
362	TIF Property	various	14,223	24,108	14,479	-	-	-	-	-	-	-	-	52,810	319,603	17%
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	72,253	-	-	-	-	-	-	-	-	524,751	2,809,278	19%
399	Bosch Retention Project	210	-	-	15,737	-	-	-	-	-	-	-	-	15,737	63,661	25%
399	Principal on Loan	various	19,897	19,842	19,726	-	-	-	-	-	-	-	-	59,464	76,374	78%
399	Principal Income	various	30,702	596,589	-	-	-	-	-	-	-	-	-	627,291	1,703,614	37%
Sub Total			6,172,987	8,889,356	6,333,219	-	-	-	-	-	-	-	-	21,395,562	84,559,029	25%
Interest Income																
361	Bank Account Interest	various	156,963	166,772	205,325	-	-	-	-	-	-	-	-	529,060	1,642,811	32%
Sub Total			156,963	166,772	205,325	-	-	-	-	-	-	-	-	529,060	1,642,811	32%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	75,816	1,040	70,660	-	-	-	-	-	-	-	-	147,516	172,250	86%
Sub Total			75,816	1,040	70,660	-	-	-	-	-	-	-	-	147,516	509,750	29%
Historic Preservation																
368	Lamppost Program	227	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
368	C.O.I.T.	404	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
368	Palais	450	1,838	114	345	-	-	-	-	-	-	-	-	2,297	16,500	14%
Sub Total			1,838	114	345	-	-	-	-	-	-	-	-	2,297	16,500	14%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	60,000	2	-	-	-	-	-	-	-	-	60,002	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	2	-	-	-	-	-	-	-	-	60,002	115,331	52%
Revenue Total		report	15,541,356	27,563,049	18,707,970	-	-	-	-	-	-	-	-	61,812,376	323,106,049	19%
			15,541,356	27,563,049	18,707,971	-	-	-	-	-	-	-	-	61,812,377	323,106,049	
			-	0	(1)	-	-	-	-	-	-	-	-	(1)	-	

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 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	975,765	-	-	-	-	-	-	-	-	3,296,325	56,530,002	6%
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	-	8	-	-	-	-	-	-	-	-	12,262	12,050	102%
0501	Legal	101	18,475	-	-	-	-	-	-	-	-	-	-	18,475	75,377	25%
Sub Total			1,135,996	1,215,293	975,773	-	-	-	-	-	-	-	-	3,327,062	56,618,029	6%
Public Works																
0602	Engineering	101	32,047	7,275	12,535	-	-	-	-	-	-	-	-	51,857	317,337	16%
Sub Total			32,047	7,275	12,535	-	-	-	-	-	-	-	-	51,857	317,337	16%
Public Safety																
0801	Police	101	34,608	15,151	13,175	-	-	-	-	-	-	-	-	62,935	326,500	19%
0901	Fire	101	4,387	37,987	-	-	-	-	-	-	-	-	-	42,373	1,500	2825%
Sub Total			38,995	53,138	13,175	-	-	-	-	-	-	-	-	105,309	328,000	32%
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	183,972	-	-	-	-	-	-	-	-	281,593	965,000	29%
0405	Palais Royale	101	26,265	9,345	13,108	-	-	-	-	-	-	-	-	48,718	358,902	14%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			37,153	96,078	197,080	-	-	-	-	-	-	-	-	330,311	1,323,902	25%
General Fund Revenue Total			1,244,191	1,371,784	1,198,563	-	-	-	-	-	-	-	-	3,814,539	58,587,268	7%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 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	3,346	-	-	-	-	-	-	-	-	-	363,518	9,973,007	4%
1100	Administration	201	3,787	3,548	5,830	-	-	-	-	-	-	-	-	-	13,165	43,600	30%
1101	Maintenance	201	28,074	104,996	4,776	-	-	-	-	-	-	-	-	-	137,846	1,440,710	10%
1102	Golf Operations	201	1,356	402	152,340	-	-	-	-	-	-	-	-	-	154,098	1,519,934	10%
1103	Recreation Division	201	22	810	1,346	-	-	-	-	-	-	-	-	-	2,178	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	213,432	-	-	-	-	-	-	-	-	-	364,134	1,381,787	26%
	East Race Waterway	271	1	1	1	-	-	-	-	-	-	-	-	-	3	22	15%
	Coveleski Stadium	401	68	69	79	-	-	-	-	-	-	-	-	-	217	40,200	1%
	Zoo Endowment	403	37	38	44	-	-	-	-	-	-	-	-	-	119	200	60%
	Park Non Reverting	405	4,566	174	571	-	-	-	-	-	-	-	-	-	5,311	339,850	2%
	Sub Total		115,792	543,031	381,765	-	-	-	-	-	-	-	-	-	1,040,588	15,563,191	7%
Public Works																	
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	-	-	-	-	-	-	-	-	-	2,370,074	9,934,110	24%
	Central Services	222	675,986	688,080	710,659	-	-	-	-	-	-	-	-	-	2,074,725	8,308,569	25%
	Central Services Capital	224	84	72	89	-	-	-	-	-	-	-	-	-	246	287,600	0%
	Local Roads & Streets	251	106,827	88,499	130,547	-	-	-	-	-	-	-	-	-	325,873	1,344,000	24%
	Local Road & Bridge Grant	265	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-	NA
	Project ReLeaf	655	37,450	37,428	37,604	-	-	-	-	-	-	-	-	-	112,482	444,556	25%
	Sub Total		1,138,220	3,037,955	2,707,224	-	-	-	-	-	-	-	-	-	6,883,400	20,318,835	34%
Public Works Solid Waste																	
	Solid Waste Operations	610	445,931	471,682	480,834	-	-	-	-	-	-	-	-	-	1,398,446	5,782,675	24%
	Solid Waste Capital	611	179	240	100,039	-	-	-	-	-	-	-	-	-	100,458	835,813	12%
	Sub Total		446,110	471,922	580,873	-	-	-	-	-	-	-	-	-	1,498,904	6,618,488	23%
Public Works Water Utility																	
0000	Water Works Revenues	620	973,972	948,744	947,938	-	-	-	-	-	-	-	-	-	2,870,654	15,080,627	19%
0630	Water Leak Insurance	620	81,303	81,237	81,371	-	-	-	-	-	-	-	-	-	243,911	1,173,361	21%
0660	Clay Water	620	72,507	69,573	74,940	-	-	-	-	-	-	-	-	-	217,019	1,265,346	17%
	Waterworks Capital	622	1,942	1,950	2,167	-	-	-	-	-	-	-	-	-	6,059	15,000	40%
	Waterworks Construction	623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Waterworks Deposit	624	1,159	1,174	1,347	-	-	-	-	-	-	-	-	-	3,680	15,000	25%
	Waterworks Sinking	625	164,824	164,289	164,321	-	-	-	-	-	-	-	-	-	493,435	2,054,891	24%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	-	-	-	-	-	-	-	-	-	3,462	16,000	22%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	-	-	-	-	-	-	-	-	-	157,307	174,500	90%
	Sub Total		1,449,981	1,269,935	1,275,612	-	-	-	-	-	-	-	-	-	3,995,528	19,794,725	20%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	-	-	-	-	-	-	-	-	-	164,574	621,788	26%
0000	Wastewater Revenues	641	3,044,674	2,968,092	2,944,636	-	-	-	-	-	-	-	-	-	8,957,402	34,932,744	26%
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	185,177	-	-	-	-	-	-	-	-	-	537,773	2,162,160	25%
	Sewage Capital	642	5,472	404,555	5,255	-	-	-	-	-	-	-	-	-	415,282	4,887,000	8%
	Sewage Reserve	643	3,481	3,535	520,820	-	-	-	-	-	-	-	-	-	527,836	546,755	97%
	Sewer Bond 2007	647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	-	-	-	-	-	-	-	-	-	2,291,357	9,177,024	25%
	Sewer Bond 2007B	651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sewage Works DS Reserve	653	-	955	1,176	-	-	-	-	-	-	-	-	-	2,132	4,400	48%
	2010 CSO Net Sewer Bond	658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2011 Sewer Bond	659	41	39	45	-	-	-	-	-	-	-	-	-	125	-	NA
	2012 Sewer Bond	661	2,379	2,201	2,530	-	-	-	-	-	-	-	-	-	7,111	50,000	14%
	2013A Sewer Refund Bonds	664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	2015 Sewer Refund Bonds	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		4,052,047	3,613,922	5,241,923	-	-	-	-	-	-	-	-	-	12,907,892	52,458,871	25%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 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	200	-	-	-	-	-	-	-	-	-	13,612	36,000	38%
	Curfew Violations	218	9	35	24	-	-	-	-	-	-	-	-	-	68	1,000	7%
	Law Enforcement Education	220	31,608	16,002	30,754	-	-	-	-	-	-	-	-	-	78,364	221,500	35%
	Public Safety LOIT	249	622,980	622,745	623,084	-	-	-	-	-	-	-	-	-	1,868,809	7,473,618	25%
	Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Take Home Vehicle	278	561	575	660	-	-	-	-	-	-	-	-	-	1,796	4,000	45%
	Police Block Grant	280	3	3	3	-	-	-	-	-	-	-	-	-	9	-	NA
	Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Police Academy	294	5,456	4,561	2,023	-	-	-	-	-	-	-	-	-	12,041	22,500	54%
	COPS More Grants	295	1,055	36,332	946	-	-	-	-	-	-	-	-	-	38,332	92,000	42%
	Drug Enforcement	299	149	162	148	-	-	-	-	-	-	-	-	-	459	32,000	1%
	K-9 Unit	705	2	2	3	-	-	-	-	-	-	-	-	-	7	2,020	0%
	Sub Total		672,099	683,553	657,845	-	-	-	-	-	-	-	-	-	2,013,496	7,884,638	26%
Public Safety - Fire																	
	Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	EMS Capital	287	2,726	1,801,174	3,021	-	-	-	-	-	-	-	-	-	1,806,922	1,285,000	141%
	EMS Operating Fund	288	181,987	557,555	483,650	-	-	-	-	-	-	-	-	-	1,223,192	6,350,012	19%
	Hazmat	289	19	20	23	-	-	-	-	-	-	-	-	-	63	10,000	1%
	River Rescue	291	114	16,307	12,724	-	-	-	-	-	-	-	-	-	29,145	45,500	64%
	Sub Total		184,846	2,375,057	499,419	-	-	-	-	-	-	-	-	-	3,059,321	7,690,512	40%
Department of Community Investment																	
	Studebaker/Oliver	209	25,242	626	34,113	-	-	-	-	-	-	-	-	-	59,981	104,000	58%
	State Grant	210	242	268	18,311	-	-	-	-	-	-	-	-	-	18,820	73,512	26%
	DCI Operating	211	10,748	394,129	39,598	-	-	-	-	-	-	-	-	-	444,475	2,291,309	19%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	-	-	-	-	-	-	-	-	-	554,275	3,348,000	17%
xxx	Programs	212	93,743	-	-	-	-	-	-	-	-	-	-	-	93,743	-	NA
0000	Economic Revenue Bond	281	21	21	24	-	-	-	-	-	-	-	-	-	66	200	33%
	Sub Total		440,280	596,182	134,898	-	-	-	-	-	-	-	-	-	1,171,360	5,817,021	20%
Parking Garages																	
0000	Parking Garage Revenue	601	284	671	1,020	-	-	-	-	-	-	-	-	-	1,974	4,000	49%
0460	Main Street	601	25,906	27,933	28,062	-	-	-	-	-	-	-	-	-	81,901	267,966	31%
0462	Leighton Plaza	601	58,466	24,331	25,191	-	-	-	-	-	-	-	-	-	107,988	487,484	22%
0463	Enforcement	601	4,969	4,623	7,202	-	-	-	-	-	-	-	-	-	16,794	80,000	21%
0464	Wayne Street	601	30,977	20,895	29,889	-	-	-	-	-	-	-	-	-	81,761	241,961	34%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		120,601	78,453	91,364	-	-	-	-	-	-	-	-	-	290,418	1,097,311	26%
Capital / Debt Service																	
	Hall of Fame	313	50	6	23	-	-	-	-	-	-	-	-	-	79	938,228	0%
	COIT	404	913,313	879,279	1,163,973	-	-	-	-	-	-	-	-	-	2,956,565	10,963,839	27%
	Cum Capital Development	406	357	436	410	-	-	-	-	-	-	-	-	-	1,203	476,500	0%
	Cum Capital Improvement	407	150,266	294	301	-	-	-	-	-	-	-	-	-	150,862	435,000	35%
	EDIT	408	1,041,459	1,981,678	877,267	-	-	-	-	-	-	-	-	-	3,900,404	11,733,257	33%
	UDAG	410	445	416	493	-	-	-	-	-	-	-	-	-	1,353	6,110	22%
	Major Moves	412	1,774	598,393	2,312	-	-	-	-	-	-	-	-	-	602,479	1,502,472	40%
	Morris PAC Improvement	416	436	12,664	13,666	-	-	-	-	-	-	-	-	-	26,766	104,000	26%
	CREC	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Palais Historic Preservation	450	1,907	187	428	-	-	-	-	-	-	-	-	-	2,522	17,100	15%
	Hall of Fame Capital	677	372	378	431	-	-	-	-	-	-	-	-	-	1,180	5,000	24%
	SB Building Corp	755	-	1,326,786	210	-	-	-	-	-	-	-	-	-	1,326,996	2,643,214	50%
	Parks Bond Debt Svc	757	-	65,162	124	-	-	-	-	-	-	-	-	-	65,287	391,482	17%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,110,380	4,865,679	2,059,637	-	-	-	-	-	-	-	-	-	9,035,696	29,216,202	31%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 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	8,937	-	-	-	-	-	-	-	-	24,354	60,000	41%
	Excess Levy	103	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Gift, Donation, Bequest	217	50,900	1,097	69,994	-	-	-	-	-	-	-	-	121,991	175,800	69%
	Unsafe Building	219	11,928	152,225	26,129	-	-	-	-	-	-	-	-	190,283	793,757	24%
	Landlord Registration	221	2,260	270	1,245	-	-	-	-	-	-	-	-	3,775	1,000	378%
	Loss Recovery	227	730	741	851	-	-	-	-	-	-	-	-	2,322	9,000	26%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	-	-	-	-	-	-	-	-	163,011	1,318,000	12%
	Human Rights	258	91,498	4,790	5,975	-	-	-	-	-	-	-	-	102,262	165,040	62%
	Morris Palais Marketing	273	34	582	1,132	-	-	-	-	-	-	-	-	1,749	18,300	10%
	311 Call Center	279	430,621	430,621	430,621	-	-	-	-	-	-	-	-	1,291,863	5,205,034	25%
	Professional Sports Development	377	80,547	318	115,357	-	-	-	-	-	-	-	-	196,222	732,000	27%
1201	Code Enforcement	600	12,749	366,188	37,109	-	-	-	-	-	-	-	-	416,045	1,810,451	23%
1207	Animal Control	600	4,706	187,306	6,015	-	-	-	-	-	-	-	-	198,026	789,865	25%
1306	Building Operations	600	92,341	88,523	111,064	-	-	-	-	-	-	-	-	291,928	1,368,350	21%
	Century Center	670	910,931	211,677	(225,009)	-	-	-	-	-	-	-	-	897,599	4,194,311	21%
	Century Center Capital	671	74	66	74	-	-	-	-	-	-	-	-	214	750	28%
	Century Center Energy Saving	672	6	4	4	-	-	-	-	-	-	-	-	14	192,297	0%
	Sub Total		1,696,966	1,458,786	745,904	-	-	-	-	-	-	-	-	3,901,656	16,833,955	23%
Business Insurance																
0000	Business Insurance Revenues	226	246,679	247,476	245,267	-	-	-	-	-	-	-	-	739,421	3,527,591	21%
0418	Workers Compensation	226	619	35,123	-	-	-	-	-	-	-	-	-	35,742	30,000	119%
	Sub Total		247,298	282,599	245,267	-	-	-	-	-	-	-	-	775,164	3,557,591	22%
Fiduciary Trust & Agency																
	Fire Pension	701	335	84	-	-	-	-	-	-	-	-	-	419	5,217,138	0%
	Police Pension	702	2,386	1,224	5,915	-	-	-	-	-	-	-	-	9,526	6,136,500	0%
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	-	-	-	-	-	-	-	-	4,475,013	17,795,850	25%
	Unemployment Comp	713	217	214	244	-	-	-	-	-	-	-	-	675	83,000	1%
	City Cemetery Trust	730	22	22	25	-	-	-	-	-	-	-	-	69	200	35%
	Equipment / Vehicle Leasing	750	-	298	375	-	-	-	-	-	-	-	-	673	5,500,000	0%
	Parks Bond Capital	751	-	369	539	-	-	-	-	-	-	-	-	908	7,500	12%
	Smart Street Bond Capital	753	-	604	663	-	-	-	-	-	-	-	-	1,267	17,000	7%
	Sub Total		1,514,115	1,466,478	1,507,957	-	-	-	-	-	-	-	-	4,488,550	34,757,188	13%
	Civil City Revenues		15,432,926	22,115,337	17,328,250	-	-	-	-	-	-	-	-	54,876,513	280,195,796	20%
Tax Increment Financing																
	TIF River West - Airport	324	78,976	118,077	87,148	-	-	-	-	-	-	-	-	284,201	22,763,295	1%
	TIF Central Development	420	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF West Washington	422	1,411	1,497	1,721	-	-	-	-	-	-	-	-	4,629	436,000	1%
	TIF Leighton Plaza	425	10,467	14,196	10,498	-	-	-	-	-	-	-	-	35,160	197,014	18%
	TIF Medical Service	426	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	TIF River East DEV (NE)	429	5,927	6,699	11,342	-	-	-	-	-	-	-	-	23,968	3,065,400	1%
	TIF Southside	430	3,108	564,649	4,388	-	-	-	-	-	-	-	-	572,145	3,881,127	15%
	TIF Erskine Village	432	3,646	3,484	791	-	-	-	-	-	-	-	-	7,921	6,000	132%
	TIF Douglas Road	435	77	120	95	-	-	-	-	-	-	-	-	292	327,858	0%
	TIF River East RES (NE RE)	436	442	-	-	-	-	-	-	-	-	-	-	442	3,300,903	0%
	Sub Total		104,055	708,721	115,983	-	-	-	-	-	-	-	-	928,758	33,977,597	3%

City of South Bend
Revenue by Fund Report

Period Ending: March 31, 2017

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget	
Redevelopment Funds																	
Administration	433	6	6	7	-	-	-	-	-	-	-	-	-	20	135	15%	
Certified Technology Park	439	1,614	1,641	1,887	-	-	-	-	-	-	-	-	-	5,142	-	NA	
Airport Urban Enterprise Zone	454	288	292	336	-	-	-	-	-	-	-	-	-	917	3,900	24%	
Industrial Revolving	754	-	-	21,526	-	-	-	-	-	-	-	-	-	21,526	210,000	10%	
Sub Total		1,908	1,940	23,757	-	-	-	-	-	-	-	-	-	27,605	214,035	13%	
Debt Service																	
Airport Debt Reserve 2003	315	780	792	902	-	-	-	-	-	-	-	-	-	2,474	14,000	18%	
Coveleski Bond Debt Reserve	317	385	391	450	-	-	-	-	-	-	-	-	-	1,225	5,000	25%	
Central Development reserve	328	1,303	1,323	1,522	-	-	-	-	-	-	-	-	-	4,148	15,000	28%	
SB Redevelopment Authority	752	-	772,669	1,236,763	-	-	-	-	-	-	-	-	-	2,009,432	3,868,169	52%	
Smart Streets Debt Svc	756	-	179	263	-	-	-	-	-	-	-	-	-	441	855,784	0%	
Erskine Village Debt. Svc	758	-	3,961,697	82	-	-	-	-	-	-	-	-	-	3,961,780	3,960,668	100%	
Sub Total		2,468	4,737,051	1,239,982	-	-	-	-	-	-	-	-	-	5,979,501	8,718,621	69%	
Redevelopment Commission		108,431	5,447,712	1,379,721	-	-	-	-	-	-	-	-	-	6,935,864	42,910,253	16%	
City Operations Total		15,541,357	27,563,049	18,707,971	-	-	-	-	-	-	-	-	-	61,812,377	323,106,049	19%	
Revenue report		15,541,356	27,563,049	18,707,971	0	0	0	0	0	0	0	0	0	61,812,377	323,106,049		
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		

**City of South Bend
Property Tax Revenue**

Period Ending: March 31, 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: March 31, 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: March 31, 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	57,827	-	-	-	-	-	-	-	-	-	174,762	872,923	20%
0104 311 Call Center	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0201 Clerk	101	38,451	43,206	31,600	-	-	-	-	-	-	-	-	-	113,257	536,216	21%
0301 Common Council	101	33,451	49,728	27,207	-	-	-	-	-	-	-	-	-	110,385	571,148	19%
0302 WNIIT Contract	101	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000	0%
0401 Administration and Finance	101	184,278	178,933	181,407	-	-	-	-	-	-	-	-	-	544,618	2,476,351	22%
0501 Legal Department	101	87,585	86,783	87,565	-	-	-	-	-	-	-	-	-	261,933	1,158,567	23%
Sub Total		402,773	416,575	385,606	-	-	-	-	-	-	-	-	-	1,204,955	5,658,205	21%
Public Works																
0602 Engineering	101	81,736	88,219	89,641	-	-	-	-	-	-	-	-	-	259,596	1,445,157	18%
Sub Total		81,736	88,219	89,641	-	-	-	-	-	-	-	-	-	259,596	1,445,157	18%
Public Safety																
0801 Police	101	2,401,801	2,081,566	2,099,258	-	-	-	-	-	-	-	-	-	6,582,626	29,668,433	22%
0805 Police -PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0802 Police Communications	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0901 Fire	101	1,586,894	1,525,036	1,582,606	-	-	-	-	-	-	-	-	-	4,694,536	21,111,466	22%
0905 Fire-PS LOIT funded	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		3,988,695	3,606,602	3,681,864	-	-	-	-	-	-	-	-	-	11,277,161	50,779,899	22%
Code Enforcement																
1201 Code	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																
0404 Morris PAC	101	74,731	80,199	47,613	-	-	-	-	-	-	-	-	-	202,543	1,271,039	16%
0405 Palais Royale	101	24,999	30,061	10,824	-	-	-	-	-	-	-	-	-	65,884	530,200	12%
Sub Total		99,730	110,260	58,436	-	-	-	-	-	-	-	-	-	268,426	1,801,239	15%
Human Rights																
1008 Human Rights	101	37,821	40,148	32,484	-	-	-	-	-	-	-	-	-	110,454	425,805	26%
Sub Total		37,821	40,148	32,484	-	-	-	-	-	-	-	-	-	110,454	425,805	26%
General Fund Expenditure Total		4,610,756	4,261,804	4,248,032	-	-	-	-	-	-	-	-	-	13,120,592	60,110,305	22%

City of South Bend
Expenditure Report

Period Ending: March 31, 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	110,868	-	-	-	-	-	-	-	-	-	346,398	1,468,296	24%
1101 Maintenance	201	399,021	416,933	423,013	-	-	-	-	-	-	-	-	-	1,238,966	6,814,308	18%
1102 Golf Operations	201	54,483	75,381	77,362	-	-	-	-	-	-	-	-	-	207,226	1,638,575	13%
1103 Recreation Division	201	165,251	145,109	133,502	-	-	-	-	-	-	-	-	-	443,862	2,153,817	21%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	-	-	-	-	-	-	-	-	-	370,348	704,464	53%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	-	-	-	-	-	-	-	-	-	12,118	54,408	22%
1108 Graffiti Removal	201	13,483	12,628	11,465	-	-	-	-	-	-	-	-	-	37,576	97,861	38%
1110 Marketing and Events	201	16,583	45,412	58,810	-	-	-	-	-	-	-	-	-	120,805	953,588	13%
Recreation Non Reverting	203	51,478	47,722	45,821	-	-	-	-	-	-	-	-	-	145,021	1,599,683	9%
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	22,621	-	-	-	-	-	-	-	-	-	85,745	228,024	38%
Sub Total			1,254,532	860,290	893,243	-	-	-	-	-	-	-	-	3,008,065	15,794,079	19%
Public Works																
Motor Vehicle Highway	202	919,033	515,568	547,694	-	-	-	-	-	-	-	-	-	1,982,295	9,686,533	20%
Curb and Sidewalk	202	150,920	40,047	37,646	-	-	-	-	-	-	-	-	-	228,614	1,878,998	12%
Central Services	222	730,352	648,645	561,962	-	-	-	-	-	-	-	-	-	1,940,960	8,564,643	23%
Central Services Capital	224	10,575	4,009	-	-	-	-	-	-	-	-	-	-	14,585	326,025	4%
Local Roads & Streets	251	209,999	4,801	3,018	-	-	-	-	-	-	-	-	-	217,818	2,086,544	10%
Local Roads & Bridge	265	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	0%
Project ReLeaf	655	15,049	90,567	3,684	-	-	-	-	-	-	-	-	-	109,300	525,416	21%
Sub Total		2,035,929	1,303,638	1,154,005	-	-	-	-	-	-	-	-	-	4,493,572	25,068,159	18%
Public Works Solid Waste																
Solid Waste Operations	610	489,623	312,159	388,501	-	-	-	-	-	-	-	-	-	1,190,284	5,662,910	21%
Solid Waste Capital	611	286,902	146,712	218	-	-	-	-	-	-	-	-	-	433,832	1,135,613	38%
Sub Total		776,525	458,871	388,720	-	-	-	-	-	-	-	-	-	1,624,115	6,798,523	24%
Public Works Water Utility																
Water Leak Insurance	620	43,958	41,864	50,876	-	-	-	-	-	-	-	-	-	136,697	1,035,000	13%
Water Works	620	1,417,876	1,256,524	1,085,407	-	-	-	-	-	-	-	-	-	3,759,808	16,688,754	23%
Clay Water	620	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)	3,500	0%
Waterworks Capital	622	111,938	177,777	13,775	-	-	-	-	-	-	-	-	-	303,490	1,414,466	21%
Waterworks Deposit	624	874	1,174	1,347	-	-	-	-	-	-	-	-	-	3,395	15,000	23%
Waterworks Sinking	625	815	289	321	-	-	-	-	-	-	-	-	-	1,425	2,054,891	0%
Waterworks Bond Reserve	626	-	-	321	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	1,394	1,895	2,292	-	-	-	-	-	-	-	-	-	5,581	23,000	24%
Sub Total		1,576,855	1,479,523	1,154,018	-	-	-	-	-	-	-	-	-	4,210,396	21,250,611	20%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	48,400	46,390	29,841	-	-	-	-	-	-	-	-	-	124,631	534,509	23%
Sewer Repair	641	517,647	434,598	385,613	-	-	-	-	-	-	-	-	-	1,337,858	9,248,687	14%
Concrete Crew	641	30,239	20,767	19,975	-	-	-	-	-	-	-	-	-	70,981	474,389	15%
Wastewater Operations	641	2,358,990	1,454,679	3,260,858	-	-	-	-	-	-	-	-	-	7,074,527	33,209,563	21%
Organic Resources	641	124,773	126,931	80,689	-	-	-	-	-	-	-	-	-	332,392	1,608,946	21%
Clay Sewage	641	-	5	26	-	-	-	-	-	-	-	-	-	31	750	4%
Sewage Capital	642	1,298,328	387,989	178,442	-	-	-	-	-	-	-	-	-	1,864,759	8,040,455	23%
Sewage Reserve	643	2,625	3,535	4,065	-	-	-	-	-	-	-	-	-	10,225	30,000	34%
Sewage Bond Sinking	649	1,000	500	-	-	-	-	-	-	-	-	-	-	1,500	9,163,754	0%
2011 Sewer Bond	659	-	-	-	-	-	-	-	-	-	-	-	-	-	51,688	0%
2012 Sewer Bond	661	3,000	166,950	113,521	-	-	-	-	-	-	-	-	-	283,471	3,010,364	9%
2013A Sewer Bond	664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2014 Sewer Bond	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
2015 Sewer Bond	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		4,385,001	2,642,343	4,073,031	-	-	-	-	-	-	-	-	-	11,100,375	65,373,105	17%

City of South Bend
Expenditure Report

Period Ending: March 31, 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	197,939	-	-	-	-	-	-	-	-	-	262,547	788,422	33%
Emergency Telephone System	244	-	-	-	-	-	-	-	-	-	-	-	-	33,671	0%	
Public Safety LOIT	249	466,245	487,781	613,087	-	-	-	-	-	-	-	-	-	1,567,113	7,462,645	21%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	0%	
LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	-	-	-	-	-	-	-	-	-	1,093,717	3,757,457	29%
Police Take Home Vehicle	278	-	972	-	-	-	-	-	-	-	-	-	-	972	10,000	10%
Police Grants	292	2,796	1,266	1,330	-	-	-	-	-	-	-	-	-	5,392	10,805	50%
Police Academy	294	162	283	692	-	-	-	-	-	-	-	-	-	1,137	22,500	5%
COPS More Grants	295	10,980	3,436	108,583	-	-	-	-	-	-	-	-	-	122,999	263,767	47%
Drug Enforcement	299	11,242	23,096	13,200	-	-	-	-	-	-	-	-	-	47,537	196,337	24%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%	
Sub Total		557,416	558,803	1,985,195	-	-	-	-	-	-	-	-	-	3,101,413	12,584,632	25%
Public Safety - Fire																
EMS Capital	287	235,792	150,604	-	-	-	-	-	-	-	-	-	-	386,396	3,100,377	12%
EMS Operating Fund	288	438,601	356,431	401,753	-	-	-	-	-	-	-	-	-	1,196,785	6,117,914	20%
Hazmat	289	430	255	-	-	-	-	-	-	-	-	-	-	685	10,431	7%
River Rescue	291	1,443	231	231	-	-	-	-	-	-	-	-	-	1,904	89,349	2%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		676,266	507,520	401,984	-	-	-	-	-	-	-	-	-	1,585,770	9,318,071	17%
Department of Community Investment																
Studebaker/Oliver	209	70,702	4,592	23,072	-	-	-	-	-	-	-	-	-	98,366	539,393	18%
State Grant	210	-	-	18,003	-	-	-	-	-	-	-	-	-	18,003	509,757	4%
DCI Operating	211	197,318	171,937	175,385	-	-	-	-	-	-	-	-	-	544,640	2,650,376	21%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	-	-	-	-	-	-	-	-	-	697,447	5,455,838	13%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		843,192	277,183	238,081	-	-	-	-	-	-	-	-	-	1,358,456	9,155,364	15%
Parking Garages																
0400 General Administration	601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0460 Main Street	601	10,017	11,799	1,749	-	-	-	-	-	-	-	-	-	23,566	261,894	9%
0462 Leighton Plaza	601	20,044	21,722	1,360	-	-	-	-	-	-	-	-	-	43,126	596,368	7%
0463 Enforcement	601	7,858	7,238	437	-	-	-	-	-	-	-	-	-	15,533	128,675	12%
0464 Wayne Street	601	12,364	13,889	936	-	-	-	-	-	-	-	-	-	27,189	244,417	11%
0465 Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%	
Sub Total		50,284	54,648	4,482	-	-	-	-	-	-	-	-	-	109,415	1,247,254	9%
Capital / Debt Service																
Hall of Fame	313	635,000	-	(3,265)	-	-	-	-	-	-	-	-	-	631,735	1,268,999	50%
COIT	404	1,172,640	1,270,520	840,369	-	-	-	-	-	-	-	-	-	3,283,528	12,071,593	27%
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	70,750	-	-	-	-	-	-	-	-	-	2,696,517	11,569,184	23%
UDAG	410	30,702	-	-	-	-	-	-	-	-	-	-	-	30,702	126,144	24%
Major Moves	412	-	543	62	-	-	-	-	-	-	-	-	-	604	2,470,708	0%
Morris PAC Improvement	416	408	-	1,645	-	-	-	-	-	-	-	-	-	2,053	106,144	2%
CRED	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Hall of Fame Capital	677	3,866	14,859	2,574	-	-	-	-	-	-	-	-	-	21,299	81,091	26%
SB Building Corp	755	-	-	1,437,970	-	-	-	-	-	-	-	-	-	1,437,970	2,643,214	54%
Parks Bond Debt	757	-	-	198,566	-	-	-	-	-	-	-	-	-	198,566	391,482	51%
Sub Total		2,838,027	3,241,949	2,548,669	-	-	-	-	-	-	-	-	-	8,628,645	31,572,309	27%

City of South Bend
Expenditure Report

Period Ending: March 31, 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	238,700	31%
Unsafe Building	219	80,336	43,005	41,261	-	-	-	-	-	-	-	-	-	164,602	902,746	18%
Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	-	10	1,000	1%
Loss Recovery	227	-	3,345	7,600	-	-	-	-	-	-	-	-	-	10,945	598,675	2%
Human Rights	258	17,100	3,192	7,767	-	-	-	-	-	-	-	-	-	28,060	201,773	14%
Morris Palais Marketing	273	2,798	-	878	-	-	-	-	-	-	-	-	-	3,675	21,675	17%
311 Call Center	279	325,330	207,081	205,525	-	-	-	-	-	-	-	-	-	737,935	5,205,034	14%
Professional Sports Development	377	467,640	800	-	-	-	-	-	-	-	-	-	-	468,440	827,955	57%
1201 Code Enforcement	600	128,453	94,686	101,457	-	-	-	-	-	-	-	-	-	324,596	1,625,378	20%
1207 Animal Control	600	68,101	59,652	58,318	-	-	-	-	-	-	-	-	-	186,071	790,517	24%
1209 Illegal Dumping Crew	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
1306 Building Operations	600	110,343	98,842	97,813	-	-	-	-	-	-	-	-	-	306,998	1,361,925	23%
Century Center	670	282,027	349,477	(15,339)	-	-	-	-	-	-	-	-	-	616,165	4,194,310	15%
Century Center Capital	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Century Center Energy Saving	672	-	-	-	-	-	-	-	-	-	-	-	-	192,297	0	0%
Sub Total		1,554,131	860,986	505,279	-	-	-	-	-	-	-	-	-	2,920,396	16,161,985	18%
Business Insurance																
0403 Self Funded Liability Ins	226	17,866	17,273	20,527	-	-	-	-	-	-	-	-	-	55,666	235,471	24%
0412 Liability Insurance	226	45,537	23,578	52,779	-	-	-	-	-	-	-	-	-	121,894	2,034,051	6%
0417 Business Insurance	226	45,354	-	21,392	-	-	-	-	-	-	-	-	-	66,746	595,678	11%
0418 Workers Compensation	226	119,520	87,561	54,191	-	-	-	-	-	-	-	-	-	261,272	722,386	36%
Sub Total		228,276	128,412	148,890	-	-	-	-	-	-	-	-	-	505,578	3,587,586	14%
Fiduciary Trust & Agency																
Fire Pension	701	388,455	396,509	396,201	-	-	-	-	-	-	-	-	-	1,181,165	5,098,269	23%
Police Pension	702	513,053	511,187	523,297	-	-	-	-	-	-	-	-	-	1,547,536	6,423,889	24%
Employee Benefits	711	1,060,085	1,343,141	951,392	-	-	-	-	-	-	-	-	-	3,354,619	17,803,200	19%
Unemployment Comp	713	6,038	8,041	4,389	-	-	-	-	-	-	-	-	-	18,468	84,105	22%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
Equipment / Vehicle Leasing	750	-	983,042	489,584	-	-	-	-	-	-	-	-	-	-	5,500,000	0%
Parks Bond Capital	751	-	63,156	211,200	-	-	-	-	-	-	-	-	-	-	3,500,000	0%
Smart Street Bond	753	-	986,652	285,891	-	-	-	-	-	-	-	-	-	-	10,000,000	0%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,967,632	4,291,727	2,861,954	-	-	-	-	-	-	-	-	-	9,121,313	48,415,463	19%
Civil City Expenditure		23,354,822	20,927,696	20,605,582	-	-	-	-	-	-	-	-	-	64,888,100	326,437,446	20%
Tax Increment Financing																
TIF River West - Airport	324	4,348,398	123,050	1,434,861	-	-	-	-	-	-	-	-	-	5,906,309	39,618,887	15%
TIF West Washington	422	-	-	2,420	-	-	-	-	-	-	-	-	-	2,420	1,428,292	0%
TIF Leighton Plaza	425	5,141	9,302	4,480	-	-	-	-	-	-	-	-	-	18,923	158,166	12%
TIF River East DEV (NE)	429	27,144	45,644	101,171	-	-	-	-	-	-	-	-	-	173,959	10,602,696	2%
TIF Southside	430	146,124	12,530	17,419	-	-	-	-	-	-	-	-	-	176,073	6,917,426	3%
TIF Erskine Village	432	3,961,667	-	-	-	-	-	-	-	-	-	-	-	3,961,667	4,878,795	81%
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	1,560,351	-	-	-	-	-	-	-	-	-	12,072,439	67,378,709	18%

City of South Bend
Expenditure Report

Period Ending: March 31, 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	-	-	14,437	-	-	-	-	-	-	-	-	-	14,437	157,000	9%	
Sub Total		-	-	14,437	-	-	-	-	-	-	-	-	-	14,437	211,500	7%	
Debt Service																	
Airport Debt Reserve 2003	315	588	792	902	-	-	-	-	-	-	-	-	-	2,282	14,000	16%	
Central Development reserve	328	983	1,323	1,522	-	-	-	-	-	-	-	-	-	3,828	15,000	26%	
SB Redevelopment Authority	752	-	735,236	2,004,503	-	-	-	-	-	-	-	-	-	2,739,739	4,603,405	60%	
Smart Streets Debt Svc	756	-	-	394,784	-	-	-	-	-	-	-	-	-	394,784	855,784	46%	
Erskine Village Debt Svc	758	-	561,229	3,961,668	-	-	-	-	-	-	-	-	-	4,522,897	4,521,918	100%	
xxx	xxx															NA	
Sub Total		1,571	1,298,580	6,363,379	-	-	-	-	-	-	-	-	-	7,663,530	10,010,107	77%	
Redevelopment Commission		9,726,545	2,085,695	7,938,167	-	-	-	-	-	-	-	-	-	19,750,406	77,600,316	25%	
City Operations Total																	
		33,081,366	23,013,391	28,543,749	-	-	-	-	-	-	-	-	-	84,638,506	404,037,762	21%	
Expenditure report		33,081,366	23,013,391	28,543,749	0	0	0	0	0	0	0	0	0	84,638,506	404,037,762		
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		

City of South Bend
Debt Schedule

Period Ending:

March 31, 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	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments
						1st	2nd	3rd	4th							
Civil City Debt																
Bond Debt																
Amort sch #																
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00	439,932.50
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	2,755,000.00	575,000.00	95,994.00	0.00	2,180,000.00	670,994.00
25	Water Works	2012	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,385,000.00	375,000.00	47,305.00	0.00	2,005,000.00	422,630.00
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	1,240,000.00	325,740.00	0.00	7,645,000.00	1,565,740.00
24	Water Works Improvements	2006	2006	2027	625	1/1	7/1	-	-	4,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Century Center Special Tax Bonds	2008	2028	4/0	5/1	1/1/1	-	-	4,655,000.00	3,175,000.00	300,000.00	85,812.50	0.00	2,875,000.00	385,812.50	
69	Water Works Improvements	2009	2030	6/25	1/1	7/1	-	-	5,380,000.00	4,325,000.00	240,000.00	239,938.00	0.00	4,085,000.00	479,938.00	
70	Sewage Works Revenue Bonds - 2009	2009	2028	6/49	6/1	12/1	-	-	3,297,000.00	2,249,643.00	162,472.00	63,214.00	0.00	2,087,171.00	225,686.00	
80	2010 Sewage Works Revenue Bonds	2010	2030	6/49	6/1	12/1	-	-	9,345,000.00	7,145,000.00	395,000.00	298,617.50	0.00	6,750,000.00	683,617.50	
93	Sewage Works Revenue Bonds 2011	2011	2031	6/49	6/1	12/1	-	-	21,500,000.00	17,295,000.00	895,000.00	654,300.00	0.00	16,400,000.00	1,549,300.00	
99	2012 Water Works Revenue Bond	2012	2033	6/25	1/1	7/1	-	-	8,300,000.00	6,925,000.00	355,000.00	209,786.26	0.00	6,570,000.00	564,786.26	
101	2012 Sewage Works Revenue Bonds	2012	2032	6/49	6/1	12/1	-	-	25,000,000.00	20,890,000.00	1,060,000.00	486,680.00	0.00	19,830,000.00	1,546,680.00	
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	8,050,000.00	1,955,000.00	156,170.00	0.00	6,095,000.00	2,111,170.00
116	2013 Building Corporation	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	225,000.00	177,480.00	0.00	4,920,000.00	402,480.00	
133	St. Joseph County PSAP	2014	2034	408	Monthlv				2,657,696.50	2,386,507.92	107,652.90	59,107.80	0.00	2,278,855.02	166,760.70	
130	Century Center Energy Savings	2015	2015	5/1	1/1/1				4,167,897.00	4,145,312.00	46,606.00	144,890.68	0.00	4,088,706.00	191,296.68	
141	Parks and Recreation Bond	2015	2035	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	210,000.00	172,256.26	0.00	5,085,000.00	382,256.26	
145	Sewage Works Revenue Bonds -2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	2,530,000.00	499,300.00	0.00	22,435,000.00	3,029,300.00	
156	2016 Water Works Refunding Bonds	2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	405,000.00	49,500.00	0.00	2,895,000.00	454,500.00	
xxx																
Total Bond Debt										234,877,593.50	129,741,462.92	11,506,730.90	3,778,119.50	0.00	118,234,732.02	15,282,850.40
Loans Payable																
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	32,119.34	
82	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25	
26	State Revolving Fund	2000	2019	625	1/1	7/1	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
xxx																
Total Loans Payable										29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.58
Capital Leases																
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,319.97	6,259.69	0.00	0.05	200,579.66	
89	Sun Trust	2011	2016	404/201/600	3/15	6/15	9/15	12/15	2,088,202.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	Capital One Public Fundng	2011	2016	611	3/15	6/15	9/15	12/15	207,432.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	GE Capital Information Technology	2011	2016	101	1/11	4/11	7/11	10/11	3,836.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	Key Finance	2011	2016	404	1/15				1,444,995.97	0.00	0.00	0.00	0.00	0.00	0.00	
94	Ikon Office Solutions	2011	2016	101	2/15	5/15	8/15	11/15	2,569.53	0.00	0.00	0.00	0.00	0.00	0.00	
95	Sun Trust Equipment Finance	2012	2016	201	4/15	10/15	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	134,585.22	1,140.42	0.00	0.00	135,725.64	
98	PNC Equipment Finance	2012	2017	202/64/640	5/15	11/15	-	-	945,874.38	97,793.51	97,793.52	735.98	0.00	0.00	98,529.50	
100	PNC Equipment Finance	2012	2017	202/641/800/288	1/15	7/15	-	-	2,806,054.00	575,316.55	575,316.53	5,634.82	0.00	0.02	580,951.35	
102	Ikon Office Solutions / Ricoh	2012	2017	641	Monthlv	1st			5,744.95	756.77	756.77	65.82	0.00	0.00	822.59	
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	926.68	27.40	0.00	0.00	954.08	
106	Ricoh USA (New)	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	814.82	24.94	0.00	1.00	839.76	
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	1,225.93	44.88	0.00	0.00	1,270.81	
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,231.73	39.06	0.00	1.00	1,270.79	
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	3,574.09	113.15	0.00	1.00	3,687.24	
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	342,533.13	7,367.39	0.00	346,724.75	349,900.52	
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	2,458.26	133.72	0.00	1.00	2,591.98	
112	Ricoh USA	2013	2018	600	Monthlv				4,093.64	1,491.77	1,491.77	60.45	0.00	0.00	613.22	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,485.26	616,891.89	308,011.19	8,569.95	0.00	310,880.70	314,581.14	
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.87	3,079.36	2,444.79	126.44	0.00	634.67	2,571.23	
117	Police Dept. Record Div.	2013	2018	101	Monthlv	3rd			9,678.26	4,194.14	4,039.23	149.90	0.00	2,154.91	2,220.00	
118	Water Works Main Ricoh Copier	2013	2018	620	Monthlv	10th			5,647.50	2,448.11	1,189.78	105.62	0.00	1,258.33	1,295.40	
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthlv	10th			4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52	
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthlv	10th			4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52	
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthlv	30th			4,263.00	2,076.44	890.27	93.73	0.00	1,186.17	984.00	
124	Police/Public Works Vehicle Lease	2014	2019	Various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.77	16,992.78	0.00	801,983.28	408,796.55	
125	HP Computer Lease #1	2014	2018	Various	Monthlv	8th	-	-	137,104.95	63,525.63	32,632.97	2,191.39	0.00	30,892.66	34,824.36	
126	HP Computer Lease #2	2014	2018	201 and 620	Monthlv	8th	-	-	4,000.00	1,947.01	950.39	70.09	0.00	996.62	1,020.48	
127	HP Computer Lease #4	2014	2018	404	Monthlv	8th	-	-	5,886.15	2,795.30	1,412.70	83.34	0.00	1,382.60	1,496.04	
128	HP Computer Lease #6	2014	2018	201	Monthlv	8th	-	-	3,755.50	1,917.99	883.34	73.78	0.00	1,034.65	957.12	
129	HP Computer Lease #7	2014	2018	620	Monthlv	8th	-	-	1,326.00	706.05	315.44	21.40	0.00	390.61	336.84	
130	Solid Waste Copier	2014	2019	611	Monthlv	17th	-	-	5,351.65	3,302.32	1,071.78	157.86	0.00	2,230.54	1,229.64	
131	Police Communications Copier	2014	2019	101	Monthlv	12th	-	-	8,943.00	4,876.99	1,804.44	227.40	0.00	3,072.55	2,031.84	
132	Organic Resources & Wastewater	2014	2019	641	Monthlv	21st	-	-	12,260.18	6,558.16	2,513.45	303.55	0.00	4,044.71	2,817.00	
134	Water Works Copier - North Station	2014	2019	620	Monthlv	19th	-	-	4,732.65	2,132.25	992.44	93.08	0.00	1,139.81	1,085.52	
136	HP Computer Lease #8	2015	2019	404/201/611	Monthlv	16th	-	-	19,603.94	11,854.14	4,538.52	494.04	0.00	7,315.62	5,032.56	
137	Animal Control Ricoh Copier	2015	2020	600	Monthlv	30th	-	-	5,261.50	3,591.88	1,033.37	182.47	0.00	2,558.51	1,215.84	
138	HP Computer Lease #9	2015	2019	Various	Monthlv	TBD	-	-	135,958.05	94,710.62	30,905.89	3,998.51	0.00	63,804.73		

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	Coliseum 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			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			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	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	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	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	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	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			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											472,771,680.52	239,919,688.58	29,067,744.71	7,149,218.74	3,682,202.09	211,600,052.41	36,216,963.45

City of South Bend
Monthly Debt Schedule

Period Ending:

March 31, 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 3/31/2017
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
31 CEDIT Bond	Public Works Building	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00
36 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	2,755,000.00	285,000.00	50,313.00	0.00	2,470,000.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,330,000.00	620,000.00	164,730.00	0.00	2,385,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	620,000.00	164,730.00	0.00	8,265,000.00
24 Water Works Improvements	Water Works	2006	2016	2027	625	7/1	12/31	-	-	4,710,000.00	0.00	0.00	0.00	0.00	0.00
62 Century Center Special Tax Bonds	Century Center	2008	2028	2034	324	5/1	11/1	-	-	4,655,000.00	0.00	0.00	0.00	0.00	3,175,000.00
69 Water Works Improvements	Water Works	2009	2030	2036	625	7/1	12/31	-	-	5,380,000.00	4,325,000.00	0.00	0.00	0.00	4,325,000.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009	2028	2034	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	0.00	0.00	0.00	2,249,643.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010	2030	2036	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	0.00	0.00	0.00	7,145,000.00
89 Sewage Works Revenue Bonds 2011	Sewage Works	2011	2031	2037	649	6/1	12/1	-	-	21,500,000.00	17,295,000.00	0.00	0.00	0.00	17,295,000.00
99 2012 Water Works Revenue Bond	Water Works	2012	2033	2039	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	0.00	0.00	0.00	6,925,000.00
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012	2032	2038	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	0.00	0.00	0.00	20,890,000.00
105 2013A Sewer Bond Refunding	Sewage Works	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	8,050,000.00	0.00	0.00	0.00	8,050,000.00
116 2013 Building Corporation	EMS / Fire Department	2013	2033	2039	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	225,000.00	90,427.50	0.00	4,920,000.00
133 St. Joseph County PSAP	St. Joseph County PSAP	2014	2034	2040	408	Monthlv	-	-	-	2,657,696.50	2,396,507.92	0.00	0.00	0.00	2,396,507.92
139 Century Center Energy Savings	Improvements Century Ctr.	2015	2015	2016	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	0.00	0.00	0.00	4,145,312.00
141 Parks and Rec Bond	Parks Improvements	2015	2035	2041	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	110,000.00	88,566.00	0.00	5,185,000.00
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	2015	2025	2031	649	5/1	12/1	-	-	27,440,000.00	24,965,000.00	0.00	0.00	0.00	24,965,000.00
156 2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF	2016	2027	2033	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00
Total Bond Debt										234,877,593.50	129,741,462.92	1,670,000.00	403,969.00	0.00	128,071,462.92
Loans Payable															
68 State Revolving Fund	Water Works Improvement	2009	2030	2036	625	7/1	12/31	-	-	427,332.00	332,562.00	0.00	0.00	0.00	332,562.00
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010	2015	2016	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	0.00	0.00	0.00	1,351,597.75
26 State Revolving Fund	Water Works Improvements	2000	2019	2025	625	7/1	12/31	-	-	2,600,000.00	0.00	0.00	0.00	0.00	0.00
Total Loans Payable										29,822,332.00	1,684,159.75	0.00	0.00	0.00	1,684,159.75
Capital Leases															
51 Chase	LED Equipment	2007	2017	2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	96,131.38	4,158.45	0.00	98,188.64
89 Sun Trust	Police, Parks, Bldg vehicles	2011	2016	2016	404/201/600	3/15	6/15	9/15	12/15	2,088,202.00	0.00	0.00	0.00	0.00	0.00
90 Capital One Public Fundng	Solid Waste Containers/Trucks	2011	2016	2016	611	3/15	6/15	9/15	12/15	207,432.00	0.00	0.00	0.00	0.00	0.00
91 GE Capital Information Technology	Police Dept Copier	2011	2016	2016	101	1/11	4/11	7/11	10/11	3,836.00	0.00	0.00	0.00	0.00	0.00
92 Key Finance	IT Phone System	2011	2016	2016	404	1/15	4/15	7/15	10/15	1,444,995.97	0.00	0.00	0.00	0.00	0.00
94 Ikon Office Solutions	Mavor Ricoh MP 2851 SP Copier	2011	2016	2016	101	2/15	5/15	8/15	11/15	2,569.53	0.00	0.00	0.00	0.00	0.00
95 Sun Trust Equipment Finance	Parks-Golf Cars Lease	2012	2016	2016	201	4/15	10/15	-	-	344,500.00	0.00	0.00	0.00	0.00	0.00
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012	2017	2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	0.00	0.00	0.00	134,585.22
98 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	2022/641/640	615	1/15	7/15	-	-	945,574.38	97,733.51	0.00	0.00	0.00	97,733.51
100 PNC Equipment Finance	Public Works Vehicles Lease	2012	2017	2022/641/800/288	1/15	7/15	-	-	-	2,806,054.00	575,316.55	286,723.17	3,752.50	0.00	288,593.38
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012	2017	2017	641	Monthlv	1st	-	-	5,744.95	756.77	321.28	9.20	0.00	435.49
103 GE Capital Information Technology	Fire Department Copier	2012	2017	2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	304.08	13.62	0.00	622.60
106 Ricoh USA	Central Services Copier	2013	2018	2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	202.33	7.61	0.00	613.49
107 Ricoh USA	Streets/Sewer Dept Copier	2013	2018	2022/641	3/4	6/4	9/4	12/4	15/4	5,559.15	1,225.93	299.88	17.82	0.00	926.05
108 Ricoh USA	City Attorney Copier	2013	2018	2018	101	2/12	5/12	8/12	11/12	5,559.15	1,225.93	305.77	11.93	0.00	926.96
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013	2018	2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	887.23	34.58	0.00	2,687.86
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013	2018	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	170,745.79	4,204.47	0.00	518,512.09
111 Ricoh USA	Engineering Plotter/Scanner	2013	2018	2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	595.09	52.91	0.00	1,864.17
112 Ricoh USA	Building Dept. Copier	2013	2018	2018	600	Monthlv	-	-	-	4,093.64	1,491.77	215.11	19.64	0.00	1,276.66
113 Sun Trust Equipment Finance	Police and PW vehicles	2013	2018	2018	404/655/611/202	4/24	10/24	-	-	1,506,485.26	616,891.89	0.00	0.00	0.00	616,891.89
114 Ricoh USA	Admin & Finance Copier	2013	2018	2018	101	1/16	4/16	7/16	10/16	11,247.87	3,079.36	596.03	44.70	0.00	2,461.33
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013	2018	2018	101	Monthlv	3rd	-	-	9,678.26	4,194.14	489.31	55.89	0.00	3,694.83
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013	2018	2018	620	Monthlv	10th	-	-	5,647.50	2,448.11	291.31	32.54	0.00	2,156.80
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013	2018	2018	620	Monthlv	10th	-	-	4,732.65	2,051.62	244.12	27.26	0.00	1,807.50
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013	2018	2018	620	Monthlv	10th	-	-	4,732.65	2,051.62	244.12	27.26	0.00	1,807.50
123 Police Training Dept. Ricoh Copier	Training Copier	2014	2019	2019	101	Monthlv	30th	-	-	4,263.00	2,076.44	217.92	28.08	0.00	1,858.52
124 Key Government Finance	2014 City Vehicles	2014	2019	2019	various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	0.00	0.00	0.00	1,193,797.05
125 HP Computer Lease #1	Computer Equipment Lease	2014	2018	2018	various	Monthlv	8th	-	-	137,104.95	63,525.63	8,021.33	684.76	0.00	55,504.30
126 HP Computer Lease #2	Computer Equipment Lease	2014	2018	2018	201 and 620	Monthlv	8th	-	-	4,000.00	1,947.01	233.49	21.63	0.00	1,713.52
127 HP Computer Lease #4	Computer Equipment Lease	2014	2018	2018	404	Monthlv	8th	-	-	5,886.15	2,795.30	348.07	25.94	0.00	2,447.23
128 HP Computer Lease #6	Computer Equipment Lease	2014	2018	2018	201	Monthlv	8th	-	-	3,755.50	1,917.99	216.84	22.44	0.00	1,701.15
129 HP Computer Lease #7	Computer Equipment Lease	2014	2018	2018	620	Monthlv	8th	-	-	1,326.00	706.05	77.74	6.47	0.00	628.31
130 Solid Waste Copier	Ricoh USA Copier	2014	2019	2019	611	Monthlv	17th	-	-	5,351.65	3,302.32	262.35	45.06	0.00	3,039.97
131 Police Communications Copier	Ricoh USA Copier	2014	2019	2019	101	Monthlv	12th	-	-	8,943.00	4,876.99	441.70	66.26	0.00	4,435.29
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014	2019	2019	641	Monthlv	21st	-	-	12,260.18	6,558.16	615.25	89.00	0.00	5,942.91
134 Water Works Copier - North Station	Ricoh USA Copiers	2014	2019	2019	620	Monthlv	19th	-	-	4,732.65	2,132.25	243.00	28.38	0.00	1,889.25
136 HP Computer Lease #8	Computer Equipment Lease	2015	2019	2019	404/201/611	Monthlv	16th	-	-	19,630.94	11,854.14	1,113.30	144.84	0.00	10,740.84
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015	2020	2020	600	Monthlv	30th	-	-	5,261.50	3,591.88	252.72	51.24	0.00	3,339.16
138 HP Computer Lease #9	Computer Equipment Lease	2015	2019	2019	various	Monthlv	TBD	-	-	135,958.05	94,710.62	7,583.76	1,142.34	0.00	87,126.86
140 Vehicle & Equip. Lease	Vehicle/Equipment Lease	2015	2020	2020	various	1/15	7/15	-	-	3,425,273.58	2,763,845.35	337,194.29	19,136.39	0.00	2,426,651.06
143 HP Computer Lease #11	Computer Equipment Lease	2015	2019	2019	404	Monthlv	8th	-	-	3,040.00	2,161.06	170.94	24.42	0.00	1,990.12
144 PNC Vehicle Lease No. 2	Vehicle Lease Purchase	2015	2020	2020	various										

City of South Bend
Monthly Debt Schedule

Period Ending:

March 31, 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 3/31/2017
						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	15,737.09	2,265.52	0.00	286,332.06
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	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	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	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	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	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	531,346.66	83,244.95	750,000.00	5,541,360.03
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	64,117.00	35,883.00	0.00	1,371,221.00
xxx															
Total Lease										5,510,278.00	1,435,338.00	64,117.00	35,883.00	0.00	1,371,221.00
Total Redevelopment Commission										174,926,565.06	92,415,120.19	4,195,463.66	1,793,048.46	750,000.00	88,952,581.03
Total Debt										472,771,680.52	239,919,688.58	7,507,515.32	2,294,165.10	3,682,202.09	236,077,299.85

**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>	1,116	1,080	1,069	1,082	-	-	-	-	0	0	0	0
<i>Part Time Staff</i>		115	119	142	0	0	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	0	0	0	0	0	0	0	0
City Total	1,207	1,199	1,237	-	-	-	-	0	0	0	0	0

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

	Amended Budget FT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government													
Mayor	7	6	6	6	0	0	0	0	0	0	0	0	0
311 Call Center	6	6	6	6	0	0	0	0	0	0	0	0	0
Admin & Finance	23	20	21	22	0	0	0	0	0	0	0	0	0
Innovation/ Technology Office	18	14	14	15	0	0	0	0	0	0	0	0	0
Safety & Risk	2	2	2	2	0	0	0	0	0	0	0	0	0
Clerk	5	5	5	5	0	0	0	0	0	0	0	0	0
Common Council	9	9	9	9	0	0	0	0	0	0	0	0	0
Legal Department	10	11	11	10	0	0	0	0	0	0	0	0	0
Sub Total	80	73	74	75	0	0	0	0	0	0	0	0	0
Code Enf. /Animal Control													
	29	20	22	24	0	0	0	0	0	0	0	0	0
Dept. of Community Investment													
	23	22	20	21	0	0	0	0	0	0	0	0	0
Parks & Recreation													
Administration	6	6	6	6	0	0	0	0	0	0	0	0	0
Maintenance	46	45	47	48	0	0	0	0	0	0	0	0	0
Golf Operations	8	7	8	7	0	0	0	0	0	0	0	0	0
Recreation Ops	25	22	21	21	0	0	0	0	0	0	0	0	0
Zoological Ops	1	1	1	1	0	0	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	0	0	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	0	0	0	0	0	0	0	0	0
Marketing and Events	10	8	10	10	0	0	0	0	0	0	0	0	0
Sub Total	98	91	95	95	0	0	0	0	0	0	0	0	0
Public Safety													
Police	289	284	272	282	0	0	0	0	0	0	0	0	0
Fire	264	268	267	266	0	0	0	0	0	0	0	0	0
Sub Total	553	552	539	548	0	0	0	0	0	0	0	0	0
Public Works													
Central Services	37	35	36	35	0	0	0	0	0	0	0	0	0
Office of Sustainability	2	2	2	2	0	0	0	0	0	0	0	0	0
Engineering	18	18	18	20	0	0	0	0	0	0	0	0	0
Maintenance	3	3	3	2	0	0	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	26	0	0	0	0	0	0	0	0	0
Unsafe Bldg Code Clean Crew	4	4	4	4	0	0	0	0	0	0	0	0	0
Street Operations	55	54	54	54	0	0	0	0	0	0	0	0	0
Sewer Operations	37	37	37	37	0	0	0	0	0	0	0	0	0
Waste Water Ops	45	45	45	44	0	0	0	0	0	0	0	0	0
Organic Resources	6	6	5	5	0	0	0	0	0	0	0	0	0
Water Utility Ops	71	64	63	63	0	0	0	0	0	0	0	0	0
Sub Total	304	293	292	292	0	0	0	0	0	0	0	0	0
Building Department													
	14	14	14	14	0	0	0	0	0	0	0	0	0
Human Rights													
	6	6	6	6	0	0	0	0	0	0	0	0	0
Morris & Palais													
	9	9	7	7	0	0	0	0	0	0	0	0	0
City Total	1,116	1,080	1,069	1,082	-	-	-	-	-	-	-	-	-

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	0	0	0	0	0	0	0	0	0
311 Call Center	2	2	2	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	1	0	0	0	0	0	0	0	0	0
Sub Total	5	4	4	0	0	0	0	0	0	0	0	0
Code Enf. / Animal Control	3	2	3	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	1	0	0	0	0	0	0	0	0	0
Maintenance	11	11	11	0	0	0	0	0	0	0	0	0
Golf Operations	2	0	18	0	0	0	0	0	0	0	0	0
Recreation Ops	46	54	54	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	4	0	0	0	0	0	0	0	0	0
Marketing & Events	1	1	1	0	0	0	0	0	0	0	0	0
Sub Total	65	70	88	0	0	0	0	0	0	0	0	0
Public Safety												
Police	25	25	29	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	29	0	0	0	0	0	0	0	0	0
Public Works												
Central Services	1	1	1	0	0	0	0	0	0	0	0	0
Engineering	2	2	2	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	9	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	2	0	0	0	0	0	0	0	0	0
Sub Total	13	14	14	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	4	0	0	0	0	0	0	0	0	0
City Total	115	119	142	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	1	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	2	0	0	0	0	0	0	0	0	0
Golf Operations	0	0	1	0	0	0	0	0	0	0	0	0
Recreation Ops	3	2	2	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	5	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	0
Public Works												
Central Services	0	0	0	0	0	0	0	0	0	0	0	0
Engineering	3	4	4	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	1	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	1	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	6	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	1	0	0	0	0	0	0	0	0	0
City Total	12	11	13	0	0	0	0	0	0	0	0	0