



Period Ending: May 31, 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>Angela Kouters</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>City Common Council</i>	
<i>Administration and Finance</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

May 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 30%, similar to May 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 Cum Cap Improvements) has reached 100% of its budgeted revenue.

Revenue by Fund

As of May 2017, the general fund has reached 10% of its budgeted revenue, similar to 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 291 (River Rescue), is at 120% of its budgeted revenue. This is revenue related to tuition fees for the river rescue class.
- 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 221(Landlord Registration), is at 57% of its budgeted revenue. This is revenue received from an Ordinance enacted by the Common Council in 2016.

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.

Expenditures

As of May 2017, the City has spent 33% of budgeted expenditures, compared to 29% in May 2016. The General Fund has spent 36% of its 2017 budgeted expenditures, compared to 37% 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 ~ \$170,000 to Sun Trust, Kansas State Bank, PNC Bank, U.S. Bank and Ricoh USA. Payments are related to IT equipment leases, police / public works vehicles, solid waste containers, and sewer bonds.

Headcount

The Full Time Headcount as of May was 1,076 vs. a budgeted amount of 1,112. Currently, there are a total of 36 vacant positions. The 36 open positions are in the following departments: General Government (2), Parks (3), Public Safety (14), Public Works (13), DCI (3), Morris and Palais (1).

If you have any questions regarding this report, please contact the Department of Administration and Finance at (574) 235-9216.

City of South Bend
Revenue by Type Report

Period Ending: May 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	866,667	-	-	-	-	-	-	-	4,366,689	10,433,361	42%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	-	-	-	-	-	-	-	3,111,508	7,467,618	42%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	-	-	-	-	-	-	-	4,358,027	10,459,265	42%
Sub Total			2,377,250	2,377,250	2,360,574	2,360,574	-	-	-	-	-	-	-	11,836,224	28,360,244	42%
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)	106,250	106,250	-	-	-	-	-	-	531,250	1,275,000	42%
317	Hotel Motel Tax Century Center	324	-	-	-	197,500	-	-	-	-	-	-	-	197,500	394,000	50%
317	Hotel Motel Tax Cum Cap Imprv	407	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
Sub Total			787,500	-	(318,750)	303,750	106,250	-	-	-	-	-	-	878,750	5,868,500	15%
State of Indiana (Remitted by)																
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	456,411	426,999	-	-	-	-	-	-	1,953,804	4,668,000	42%
335	Liquor Excise tax	101	-	42,158	-	-	-	-	-	-	-	-	-	42,158	75,000	56%
335	Liquor Gallonage Tax	101	63,498	-	-	44,056	-	-	-	-	-	-	-	107,554	210,000	51%
335	Prof Sports Development Tax	377	62,404	-	115,348	24,070	23,090	-	-	-	-	-	-	224,912	700,000	32%
335	Wheel Tax	202	-	-	503,523	-	451,523	-	-	-	-	-	-	955,046	2,050,000	47%
Sub Total			487,503	356,388	1,013,434	524,537	901,612	-	-	-	-	-	-	3,283,474	19,972,638	16%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
337	State Drug	216	10,113	2,962	-	30	1,897	-	-	-	-	-	-	15,003	35,000	43%
338	Payment in Lieu of Tax	various	517,361	871,113	517,361	871,113	517,361	-	-	-	-	-	-	3,294,309	7,623,328	43%
339	Contractual Service	211	9,669	12,407	36,314	17,294	7,957	-	-	-	-	-	-	85,639	316,000	27%
Sub Total			537,143	886,481	555,675	888,436	527,215	-	-	-	-	-	-	3,394,950	8,004,328	42%
Charge for Service Internal City																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	241,179	-	-	-	-	-	-	1,216,239	2,927,591	42%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
349	Central Service	222	51,820	48,684	51,854	49,741	49,575	-	-	-	-	-	-	251,674	873,809	29%
380	Central Service	222	210,212	208,994	226,075	189,251	209,433	-	-	-	-	-	-	1,043,965	2,880,310	36%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	-	-	-	-	-	-	1,931,959	4,492,800	43%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	-	-	-	-	-	-	152,895	153,000	100%
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	430,621	-	-	-	-	-	-	2,153,105	5,205,034	41%
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	77,763	111,522	-	-	-	-	-	-	363,239	1,423,071	26%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	-	-	-	-	-	-	2,073,740	4,977,026	42%
392	Internal Fund Transfers	various	1,085,348	9,754,150	4,553,299	4,585,904	1,649,180	-	-	-	-	-	-	21,627,881	41,710,246	52%
395	Employee Benefits	711/713	1,499,317	1,460,178	1,492,929	1,487,450	1,477,818	-	-	-	-	-	-	7,417,692	17,836,850	42%

City of South Bend
Revenue by Type Report

Period Ending: May 31, 2017

\$																
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
360	C.O.I.T.	404	725	-	1,450	5,051	-	-	-	-	-	-	-	7,226	-	NA
360	Code / Animal Control	600	170	5	-	-	181	-	-	-	-	-	-	356	6,500	5%
360	Building Fees	600	-	-	-	898	-	-	-	-	-	-	-	898	-	NA
360	Parking Garage	601	20	-	180	-	96	-	-	-	-	-	-	296	11,282	3%
360	Solid Waste Fund	610	-	265	-	2,357	-	-	-	-	-	-	-	2,621	2,650	99%
360	Waste Water	641/7/9	-	3,437	-	5,103	4,546	-	-	-	-	-	-	13,086	52,500	25%
360	Water Works Utility	620	-	39	18	2,167	2,237	-	-	-	-	-	-	4,461	25,000	18%
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	-	-	-	-	-	3,694	-	NA
362	Palais Royale	101	-	5,114	1,940	1,745	11,426	-	-	-	-	-	-	20,225	82,500	25%
362	Police	101	-	-	-	7,238	-	-	-	-	-	-	-	7,238	48,000	15%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	-	-	-	-	-	-	23,949	43,500	55%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
362	TIF Property	various	14,223	24,108	14,479	13,450	6,588	-	-	-	-	-	-	72,848	319,603	23%
369	Memorial Hosp Leighton Plaza	408	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	100%
371	Century Center Fees	670	260,617	191,881	72,253	282,346	298,445	-	-	-	-	-	-	1,105,542	2,809,278	39%
399	Bosch Retention Project	210	-	-	15,737	-	-	-	-	-	-	-	-	15,737	63,661	25%
399	Principal on Loan	various	19,897	19,842	19,726	20,742	601	-	-	-	-	-	-	80,807	76,374	106%
399	Principal Income	various	30,702	596,589	-	31,814	-	-	-	-	-	-	-	659,104	1,254,928	53%
Sub Total			6,172,987	8,889,356	6,333,219	6,158,391	6,066,357	-	-	-	-	-	-	33,620,310	85,576,230	39%
Interest Income																
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	95,274	-	-	-	-	-	-	722,159	1,719,848	42%
Sub Total			156,963	166,772	205,325	97,825	95,274	-	-	-	-	-	-	722,159	1,719,848	42%
Donations																
367	ND Contribution	101	-	-	-	-	-	-	-	-	-	-	-	-	337,500	0%
367	Donations	various	75,816	1,040	70,660	440	25,155	-	-	-	-	-	-	173,111	272,250	64%
Sub Total			75,816	1,040	70,660	440	25,155	-	-	-	-	-	-	173,111	609,750	28%
Historic Preservation																
368	C.O.I.T.	404	-	-	-	500	250	-	-	-	-	-	-	750	-	-
368	Palais	450	1,838	114	345	390	646	-	-	-	-	-	-	3,332	16,500	20%
Sub Total			1,838	114	345	890	896	-	-	-	-	-	-	4,082	16,500	25%
Sale of Assets																
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	-	-	-	-	-	121,032	137,331	88%
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	1	61,029	-	-	-	-	-	-	121,032	175,331	69%
Revenue Total																
	report	15,541,356	27,563,049	18,707,970	18,276,109	18,164,753	-	-	-	-	-	-	-	98,253,238	327,588,849	30%
		15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	-	-	-	-	-	-	-	98,253,238	327,588,849	
		-	0	(1)	0	(0)	-	-	-	-	-	-	-	0	-	

City of South Bend
Revenue by Fund Report

Period Ending: May 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	1,001,269	1,006,845	-	-	-	-	-	-	-	5,304,438	56,530,002	9%
0101	Mayor	101	-	-	-	-	-	-	-	-	-	-	-	-	-	600	0%
0401	Administration and Finance	101	12,254	-	8	-	-	-	-	-	-	-	-	-	12,262	12,304	100%
0501	Legal	101	18,475	-	-	-	18,875	-	-	-	-	-	-	-	37,350	75,377	50%
Sub Total			1,135,996	1,215,293	975,773	1,001,269	1,025,720	-	-	-	-	-	-	-	5,354,050	56,618,283	9%
Public Works																	
0602	Engineering	101	32,047	7,275	12,535	6,200	4,050	-	-	-	-	-	-	-	62,107	317,337	20%
Sub Total			32,047	7,275	12,535	6,200	4,050	-	-	-	-	-	-	-	62,107	317,337	20%
Public Safety																	
0801	Police	101	34,608	15,151	13,175	13,089	10,980	-	-	-	-	-	-	-	87,005	336,000	26%
0901	Fire	101	4,387	37,987	-	-	-	-	-	-	-	-	-	-	42,373	1,500	2825%
Sub Total			38,995	53,138	13,175	13,089	10,980	-	-	-	-	-	-	-	129,378	337,500	38%
Code Enforcement																	
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																	
0404	Morris PAC	101	10,888	86,733	183,972	72,872	46,790	-	-	-	-	-	-	-	401,256	965,000	42%
0405	Palais Royale	101	26,265	9,345	13,108	10,025	33,527	-	-	-	-	-	-	-	92,271	358,902	26%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			37,153	96,078	197,080	82,898	80,317	-	-	-	-	-	-	-	493,527	1,323,902	37%
General Fund Revenue Total			1,244,191	1,371,784	1,198,563	1,103,455	1,121,067	-	-	-	-	-	-	-	6,039,062	58,597,022	10%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	356,258	672	-	-	-	-	-	-	-	720,448	9,977,007	7%
1100	Administration	201	3,787	3,548	5,830	3,974	7,149	-	-	-	-	-	-	-	24,288	43,600	56%
1101	Maintenance	201	28,074	104,996	4,776	82,975	77,815	-	-	-	-	-	-	-	298,635	1,707,710	17%
1102	Golf Operations	201	1,356	402	152,340	98,890	148,871	-	-	-	-	-	-	-	401,859	1,525,934	26%
1103	Recreation Division	201	22	810	1,346	20	1,410	-	-	-	-	-	-	-	3,608	156,685	2%
1108	Graffiti Removal	201	-	-	-	-	-	-	-	-	-	-	-	-	-	96,725	0%
1110	Marketing and Events	201	-	-	-	69	-	-	-	-	-	-	-	-	69	570,471	0%
	Recreation Non Reverting	203	75,681	75,021	213,432	75,516	66,022	-	-	-	-	-	-	-	505,671	1,381,787	37%
	East Race Waterway	271	1	1	1	1	1	-	-	-	-	-	-	-	4	22	20%
	Coveleski Stadium	401	68	69	79	38	35	-	-	-	-	-	-	-	289	40,900	1%
	Zoo Endowment	403	37	38	44	21	11	-	-	-	-	-	-	-	151	200	76%
	Park Non Reverting	405	4,566	174	571	25,620	26,282	-	-	-	-	-	-	-	57,213	439,850	13%
	Sub Total		115,792	543,031	381,765	643,382	328,266	-	-	-	-	-	-	-	2,012,235	15,940,891	13%
Public Works																	
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	833,924	-	-	-	-	-	-	-	4,565,362	9,934,110	46%
	Central Services	222	675,986	688,080	710,659	544,455	623,794	-	-	-	-	-	-	-	3,242,974	8,308,569	39%
	Central Services Capital	224	84	72	89	41	35	-	-	-	-	-	-	-	322	287,600	0%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	-	-	-	-	-	-	-	527,432	1,674,275	32%
	Local Road & Bridge Grant	265	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	100%
	Project ReLeaf	655	37,450	37,428	37,604	37,214	37,325	-	-	-	-	-	-	-	187,022	444,556	42%
	Sub Total		1,138,220	3,037,955	2,707,224	2,037,067	1,602,646	-	-	-	-	-	-	-	10,523,112	22,649,110	46%
Public Works Solid Waste																	
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	329,577	-	-	-	-	-	-	-	2,222,592	5,799,475	38%
	Solid Waste Capital	611	179	240	100,039	83,600	20,027	-	-	-	-	-	-	-	204,085	836,313	24%
	Sub Total		446,110	471,922	580,873	578,168	349,604	-	-	-	-	-	-	-	2,426,677	6,635,788	37%
Public Works Water Utility																	
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	965,980	-	-	-	-	-	-	-	4,788,888	13,578,036	35%
0630	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	-	-	-	-	-	-	-	406,997	980,000	42%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	-	-	-	-	-	-	-	362,667	1,192,586	30%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	-	-	-	-	-	-	-	7,893	15,000	53%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	-	-	-	-	-	-	-	4,902	15,000	33%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	-	-	-	-	-	-	-	821,912	2,054,891	40%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	-	-	-	-	-	-	-	4,604	16,000	29%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	-	-	-	-	-	-	-	159,400	174,500	91%
	Sub Total		1,449,981	1,269,935	1,275,612	1,270,956	1,290,778	-	-	-	-	-	-	-	6,557,262	18,026,013	36%
Public Works Wastewater Sewage																	
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	-	-	-	-	-	-	-	271,464	621,788	44%
0000	Wastewater Revenues	641	3,044,674	2,968,092	2,944,636	2,940,827	2,924,257	-	-	-	-	-	-	-	14,822,486	34,932,744	42%
0621	Sewer Department	641	-	1,261	-	-	-	-	-	-	-	-	-	-	1,261	2,500	50%
0625	Concrete Crew	641	-	3,040	-	-	-	-	-	-	-	-	-	-	3,040	74,500	4%
0650	Clay Sewage	641	177,865	174,732	185,177	179,053	184,419	-	-	-	-	-	-	-	901,245	2,162,160	42%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	-	-	-	-	-	-	-	1,362,036	4,887,000	28%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	-	-	-	-	-	-	-	531,828	546,755	97%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	-	-	-	-	-	-	-	3,819,433	9,177,024	42%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	-	-	-	-	-	-	-	4,900	4,400	111%
	2011 Sewer Bond	659	41	39	45	22	7	-	-	-	-	-	-	-	154	-	NA
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	984	-	-	-	-	-	-	-	9,239	50,000	18%
	Sub Total		4,052,047	3,613,922	5,241,923	4,386,109	4,433,084	-	-	-	-	-	-	-	21,727,085	52,458,871	41%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	127	1,986	-	-	-	-	-	-	-	15,724	36,000	44%
	Curfew Violations	218	9	35	24	5	17	-	-	-	-	-	-	-	90	1,000	9%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	-	-	-	-	-	-	-	128,466	221,500	58%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	-	-	-	-	-	-	-	3,114,304	7,473,618	42%
	Police Take Home Vehicle	278	561	575	660	315	288	-	-	-	-	-	-	-	2,399	4,000	60%
	Police Block Grant	280	3	3	3	2	1	-	-	-	-	-	-	-	12	50	25%
	Police Academy	294	5,456	4,561	2,023	886	2,483	-	-	-	-	-	-	-	15,410	22,500	68%
	COPS More Grants	295	1,055	36,332	946	1,029	10,378	-	-	-	-	-	-	-	49,740	123,500	40%
	Drug Enforcement	299	149	162	148	166	161	-	-	-	-	-	-	-	785	32,000	2%
	K-9 Unit	705	2	2	3	1	1	-	-	-	-	-	-	-	9	2,020	0%
	Sub Total		672,099	683,553	657,845	657,005	656,439	-	-	-	-	-	-	-	3,326,940	7,916,188	42%
Public Safety - Fire																	
	EMS Capital	287	2,726	1,801,174	3,021	2,108	1,927	-	-	-	-	-	-	-	1,810,957	4,495,349	40%
	EMS Operating Fund	288	181,987	557,555	483,650	374,307	372,922	-	-	-	-	-	-	-	1,970,421	6,350,012	31%
	Hazmat	289	19	20	23	11	10	-	-	-	-	-	-	-	84	10,000	1%
	River Rescue	291	114	16,307	12,724	1,869	23,462	-	-	-	-	-	-	-	54,475	45,500	120%
	Sub Total		184,846	2,375,057	499,419	378,295	398,322	-	-	-	-	-	-	-	3,835,937	10,900,861	35%
Department of Community Investment																	
	Studebaker/Oliver	209	25,242	626	34,113	56,725	9,707	-	-	-	-	-	-	-	126,412	422,857	30%
	State Grant	210	242	268	18,311	148	135	-	-	-	-	-	-	-	19,103	73,512	26%
	DCI Operating	211	10,748	394,129	39,598	398,624	8,536	-	-	-	-	-	-	-	851,635	2,291,309	37%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	-	-	-	-	-	-	-	802,687	3,348,000	24%
xxx	Programs	212	93,743	-	-	-	-	-	-	-	-	-	-	-	93,743	-	NA
0000	Economic Revenue Bond	281	21	21	24	12	11	-	-	-	-	-	-	-	88	200	44%
	Sub Total		440,280	596,182	134,898	619,981	102,326	-	-	-	-	-	-	-	1,893,668	6,135,878	31%
Parking Garages																	
0000	Parking Garage Revenue	601	284	671	1,020	40	-	-	-	-	-	-	-	-	2,014	9,100	22%
0460	Main Street	601	25,906	27,933	28,062	26,202	64,761	-	-	-	-	-	-	-	172,864	268,766	64%
0462	Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	-	-	-	-	-	-	-	248,404	497,484	50%
0463	Enforcement	601	4,969	4,623	7,202	3,586	4,680	-	-	-	-	-	-	-	25,061	89,500	28%
0464	Wayne Street	601	30,977	20,895	29,889	11,565	12,333	-	-	-	-	-	-	-	105,659	242,161	44%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		120,601	78,453	91,364	123,425	140,159	-	-	-	-	-	-	-	554,001	1,122,911	49%
Capital / Debt Service																	
	Hall of Fame	313	50	6	23	8	10	-	-	-	-	-	-	-	97	938,528	0%
	COIT	404	913,313	879,279	1,163,973	920,266	874,964	-	-	-	-	-	-	-	4,751,795	10,963,839	43%
	Cum Capital Development	406	357	436	410	184	169	-	-	-	-	-	-	-	1,555	476,500	0%
	Cum Capital Improvement	407	150,266	294	301	144	132	-	-	-	-	-	-	-	151,137	435,000	35%
	EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	-	-	-	-	-	-	-	5,642,863	11,733,257	48%
	UDAG	410	445	416	493	235	207	-	-	-	-	-	-	-	1,796	6,110	29%
	Major Moves	412	1,774	598,393	2,312	1,238	1,135	-	-	-	-	-	-	-	604,853	1,053,786	57%
	Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	-	-	-	-	-	-	-	44,148	104,000	42%
	Palais Historic Preservation	450	1,907	187	428	429	683	-	-	-	-	-	-	-	3,634	17,100	21%
	Hall of Fame Capital	677	372	378	431	200	182	-	-	-	-	-	-	-	1,562	5,000	31%
	SB Building Corp	755	-	1,326,786	210	65	117	-	-	-	-	-	-	-	1,327,178	2,643,214	50%
	Parks Bond Debt Svc	757	-	65,162	124	65,236	80	-	-	-	-	-	-	-	130,603	391,482	33%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,110,380	4,865,679	2,059,637	1,871,297	1,754,228	-	-	-	-	-	-	-	12,661,221	28,767,816	44%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	4,262	3,906	-	-	-	-	-	-	-	32,522	60,000	54%
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	-	-	-	-	-	-	-	127,849	175,800	73%
	Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	-	-	-	-	-	-	-	365,050	793,757	46%
	Landlord Registration	221	2,260	270	1,245	155	60	-	-	-	-	-	-	-	3,990	7,000	57%
	Loss Recovery	227	730	741	851	404	368	-	-	-	-	-	-	-	3,094	9,000	34%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	-	-	-	-	-	-	-	165,840	1,471,000	11%
	Human Rights	258	91,498	4,790	5,975	2,576	356	-	-	-	-	-	-	-	105,194	165,040	64%
	Morris Palais Marketing	273	34	582	1,132	577	947	-	-	-	-	-	-	-	3,273	18,300	18%
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	-	-	-	-	-	-	-	2,153,105	5,205,034	41%
	Professional Sports Development	377	80,547	318	115,357	24,107	23,146	-	-	-	-	-	-	-	243,475	732,000	33%
1201	Code Enforcement	600	12,749	366,188	37,109	380,781	6,482	-	-	-	-	-	-	-	803,309	1,810,451	44%
1207	Animal Control	600	4,706	187,306	6,015	188,107	6,975	-	-	-	-	-	-	-	393,108	789,865	50%
1306	Building Operations	600	92,341	88,523	111,064	97,168	142,392	-	-	-	-	-	-	-	531,488	1,376,150	39%
	Century Center	670	910,931	211,677	(225,009)	400,425	412,693	-	-	-	-	-	-	-	1,710,716	4,194,311	41%
	Century Center Capital	671	74	66	74	71	74	-	-	-	-	-	-	-	358	750	48%
	Century Center Energy Saving	672	6	4	4	4	4	-	-	-	-	-	-	-	22	192,297	0%
	Sub Total		1,696,966	1,458,786	745,904	1,697,080	1,043,657	-	-	-	-	-	-	-	6,642,393	17,000,755	39%
Business Insurance																	
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	243,026	-	-	-	-	-	-	-	1,231,188	3,527,591	35%
0418	Workers Compensation	226	619	35,123	-	-	-	-	-	-	-	-	-	-	35,742	30,000	119%
	Sub Total		247,298	282,599	245,267	248,740	243,026	-	-	-	-	-	-	-	1,266,930	3,557,591	36%
Fiduciary Trust & Agency																	
	Fire Pension	701	335	84	-	-	-	-	-	-	-	-	-	-	419	5,217,138	0%
	Police Pension	702	2,386	1,224	5,915	565	595	-	-	-	-	-	-	-	10,685	6,136,500	0%
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	1,490,799	1,481,130	-	-	-	-	-	-	-	7,446,942	17,800,413	42%
	Unemployment Comp	713	217	214	244	114	102	-	-	-	-	-	-	-	890	83,000	1%
	City Cemetery Trust	730	22	22	25	12	11	-	-	-	-	-	-	-	92	200	46%
	Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	-	-	-	-	-	-	-	2,917,608	5,501,000	53%
	Parks Bond Capital	751	-	369	539	485	517	-	-	-	-	-	-	-	1,909	7,500	25%
	Smart Street Bond Capital	753	-	604	663	544	545	-	-	-	-	-	-	-	2,356	17,000	14%
	Sub Total		1,514,115	1,466,478	1,507,957	1,492,742	4,399,611	-	-	-	-	-	-	-	10,380,903	34,762,751	30%
	Civil City Revenues		15,432,926	22,115,337	17,328,250	17,107,703	17,863,212	-	-	-	-	-	-	-	89,847,428	284,472,446	32%
Tax Increment Financing																	
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	71,358	-	-	-	-	-	-	-	591,068	22,888,477	3%
	TIF West Washington	422	1,411	1,497	1,721	821	751	-	-	-	-	-	-	-	6,200	436,000	1%
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	-	-	-	-	-	-	-	52,690	197,014	27%
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	3,279	-	-	-	-	-	-	-	30,853	3,069,524	1%
	TIF Southside	430	3,108	564,649	4,388	906,618	2,039	-	-	-	-	-	-	-	1,480,802	3,901,127	38%
	TIF Erskine Village	432	3,646	3,484	791	378	219	-	-	-	-	-	-	-	8,518	12,000	71%
	TIF Douglas Road	435	77	120	95	3	3	-	-	-	-	-	-	-	298	327,858	0%
	TIF River East RES (NE RE)	436	442	-	-	-	-	-	-	-	-	-	-	-	442	3,300,903	0%
	Sub Total		104,055	708,721	115,983	1,155,702	86,411	-	-	-	-	-	-	-	2,170,871	34,132,903	6%

City of South Bend
Revenue by Fund Report

Period Ending: May 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	4	3	-	-	-	-	-	-	-	27	135	20%	
Certified Technology Park	439	1,614	1,641	1,887	900	825	-	-	-	-	-	-	-	6,867	50,000	14%	
Airport Urban Enterprise Zone	454	288	292	336	160	147	-	-	-	-	-	-	-	1,224	3,900	31%	
Industrial Revolving	754	-	-	21,526	9,673	14,952	-	-	-	-	-	-	-	46,151	210,000	22%	
Sub Total		1,908	1,940	23,757	10,737	15,927	-	-	-	-	-	-	-	54,269	264,035	21%	
Debt Service																	
Airport Debt Reserve 2003	315	780	792	902	434	398	-	-	-	-	-	-	-	3,306	14,000	24%	
Coveleski Bond Debt Reserve	317	385	391	450	214	197	-	-	-	-	-	-	-	1,637	5,000	33%	
Central Development reserve	328	1,303	1,323	1,522	725	664	-	-	-	-	-	-	-	5,538	15,000	37%	
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	-	-	-	-	-	-	-	2,207,553	3,868,169	57%	
Smart Streets Debt Svc	756	-	179	263	197	218	-	-	-	-	-	-	-	857	855,784	0%	
Erskine Village Debt. Svc	758	-	3,961,697	82	1	-	-	-	-	-	-	-	-	3,961,781	3,961,782	100%	
Sub Total		2,468	4,737,051	1,239,982	1,967	199,202	-	-	-	-	-	-	-	6,180,671	8,719,735	71%	
Redevelopment Commission		108,431	5,447,712	1,379,721	1,168,406	301,541	-	-	-	-	-	-	-	8,405,811	43,116,673	19%	
City Operations Total																	
		15,541,357	27,563,049	18,707,971	18,276,109	18,164,753	-	-	-	-	-	-	-	98,253,239	327,588,849	30%	
Revenue report		15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	0	0	0	0	0	0	0	98,253,239	327,588,849		
		0	0	0	0	(0)	0	0	0	0	0	0	0	0	0		

**City of South Bend
Property Tax Revenue**

Period Ending: May 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: May 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%
Ersline Commons TIF District #2	431	-	0.95	-	-	-	-	-	-	-	-
Ersline 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: May 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	61,110	54,678	-	-	-	-	-	-	-	290,550	872,923	33%
0201 Clerk	101	38,451	43,206	31,600	35,638	35,273	-	-	-	-	-	-	-	184,168	536,216	34%
0301 Common Council	101	33,451	49,728	27,207	50,580	28,885	-	-	-	-	-	-	-	189,850	571,148	33%
0302 WNIT Contract	101	-	-	-	-	43,000	-	-	-	-	-	-	-	43,000	43,000	100%
0401 Administration and Finance	101	184,278	178,933	181,407	203,805	206,704	-	-	-	-	-	-	-	955,127	2,476,351	39%
0501 Legal Department	101	87,585	86,783	87,565	116,630	75,744	-	-	-	-	-	-	-	454,306	1,158,567	39%
Sub Total		402,773	416,575	385,606	467,764	444,284	-	-	-	-	-	-	-	2,117,003	5,658,205	37%
Public Works																
0602 Engineering	101	81,736	88,219	89,641	89,644	103,226	-	-	-	-	-	-	-	452,465	1,445,157	31%
Sub Total		81,736	88,219	89,641	89,644	103,226	-	-	-	-	-	-	-	452,465	1,445,157	31%
Public Safety																
0801 Police	101	2,401,801	2,081,566	2,099,258	2,016,036	2,087,143	-	-	-	-	-	-	-	10,685,805	29,668,433	36%
0901 Fire	101	1,586,894	1,525,036	1,582,606	1,554,060	1,604,395	-	-	-	-	-	-	-	7,852,991	21,111,466	37%
Sub Total		3,988,695	3,606,602	3,681,864	3,570,096	3,691,539	-	-	-	-	-	-	-	18,538,796	50,779,899	37%
Code Enforcement																
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Arts & Culture																
0404 Morris PAC	101	74,731	80,199	47,613	60,412	60,629	-	-	-	-	-	-	-	323,584	1,271,039	25%
0405 Palais Royale	101	24,999	30,061	10,824	17,021	18,169	-	-	-	-	-	-	-	101,074	530,200	19%
Sub Total		99,730	110,260	58,436	77,434	78,798	-	-	-	-	-	-	-	424,658	1,801,239	24%
Human Rights																
1008 Human Rights	101	37,821	40,148	32,484	37,408	31,913	-	-	-	-	-	-	-	179,774	425,805	42%
Sub Total		37,821	40,148	32,484	37,408	31,913	-	-	-	-	-	-	-	179,774	425,805	42%
General Fund Expenditure Total		4,610,756	4,261,804	4,248,032	4,242,346	4,349,760	-	-	-	-	-	-	-	21,712,697	60,110,305	36%

City of South Bend
Expenditure Report

Period Ending: May 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	112,743	118,476	-	-	-	-	-	-	-	577,617	1,468,296	39%
1101 Maintenance	201	399,021	416,933	423,013	569,543	553,920	-	-	-	-	-	-	-	2,362,429	6,814,308	35%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	131,801	-	-	-	-	-	-	-	519,412	1,638,575	32%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	147,123	-	-	-	-	-	-	-	730,850	2,153,817	34%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	289,717	-	-	-	-	-	-	-	667,273	704,464	95%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	1,198	-	-	-	-	-	-	-	15,691	54,408	29%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	8,529	-	-	-	-	-	-	-	56,370	97,861	58%
1110 Marketing and Events	201	16,583	45,412	58,810	61,326	60,810	-	-	-	-	-	-	-	242,940	953,588	25%
Recreation Non Reverting	203	51,478	47,722	45,821	94,361	71,392	-	-	-	-	-	-	-	310,773	1,599,683	19%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	-	1,367	0%
Coveleski Stadium	401	-	-	-	8,542	4,569	-	-	-	-	-	-	-	13,111	30,000	44%
Zoo Endowment	403	-	-	-	53,599	-	-	-	-	-	-	-	-	53,599	49,688	108%
Park Non Reverting	405	45,874	17,251	22,621	42,193	16,930	-	-	-	-	-	-	-	144,869	228,024	64%
Sub Total		1,254,532	860,290	893,243	1,282,404	1,404,465	-	-	-	-	-	-	-	5,694,934	15,794,079	36%
Public Works																
Motor Vehicle Highway	202	919,033	515,568	547,694	523,276	541,787	-	-	-	-	-	-	-	3,047,358	9,686,533	31%
Curb and Sidewalk	202	150,920	40,047	37,646	38,164	143,273	-	-	-	-	-	-	-	410,051	1,878,998	22%
Central Services	222	730,352	648,645	561,962	613,240	672,069	-	-	-	-	-	-	-	3,226,269	8,564,643	38%
Central Services Capital	224	10,575	4,009	-	16,964	-	-	-	-	-	-	-	-	31,549	326,025	10%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	92,276	-	-	-	-	-	-	-	345,772	2,086,544	17%
Local Roads & Bridge	265	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000	0%
Project ReLeaf	655	15,049	90,567	3,684	115,917	3,108	-	-	-	-	-	-	-	228,325	525,416	43%
Sub Total		2,035,929	1,303,638	1,154,005	1,343,240	1,452,512	-	-	-	-	-	-	-	7,289,324	25,068,159	29%
Public Works Solid Waste																
Solid Waste Operations	610	489,623	312,159	388,501	385,830	347,815	-	-	-	-	-	-	-	1,923,928	5,662,910	34%
Solid Waste Capital	611	286,902	146,712	218	83,859	20,129	-	-	-	-	-	-	-	537,819	1,135,613	47%
Sub Total		776,525	458,871	388,720	469,689	367,944	-	-	-	-	-	-	-	2,461,748	6,798,523	36%
Public Works Water Utility																
Water Leak Insurance	620	43,958	41,864	50,876	46,504	58,900	-	-	-	-	-	-	-	242,101	1,035,000	23%
Water Works	620	1,417,876	1,256,524	1,085,407	1,142,917	1,117,427	-	-	-	-	-	-	-	6,020,151	16,688,754	36%
Clay Water	620	-	-	(0)	169	37	-	-	-	-	-	-	-	206	3,500	6%
Waterworks Capital	622	111,938	177,777	13,775	9,295	8,299	-	-	-	-	-	-	-	321,083	1,414,466	23%
Waterworks Deposit	624	874	1,174	1,347	639	583	-	-	-	-	-	-	-	4,617	15,000	31%
Waterworks Sinking	625	815	289	321	211	266	-	-	-	-	-	-	-	1,902	2,054,891	0%
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	0%
Waterworks Debt Reserve	629	1,394	1,895	2,292	1,092	1,000	-	-	-	-	-	-	-	7,673	23,000	33%
Sub Total		1,576,855	1,479,523	1,154,018	1,200,827	1,186,511	-	-	-	-	-	-	-	6,597,734	21,250,611	31%
Public Works Wastewater Sewage																
Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	63,829	-	-	-	-	-	-	-	241,449	534,509	45%
Sewer Repair	641	517,647	434,598	385,613	579,850	349,846	-	-	-	-	-	-	-	2,267,554	9,248,687	25%
Concrete Crew	641	30,239	20,767	19,975	30,713	26,000	-	-	-	-	-	-	-	127,694	474,389	27%
Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,528,275	2,582,015	-	-	-	-	-	-	-	12,184,818	33,209,563	37%
Organic Resources	641	124,773	126,931	80,689	53,682	214,126	-	-	-	-	-	-	-	600,200	1,608,946	37%
Clay Sewage	641	-	5	26	50	431	-	-	-	-	-	-	-	512	750	68%
Sewage Capital	642	1,298,328	387,989	178,442	93,243	530,257	-	-	-	-	-	-	-	2,488,259	8,040,455	31%
Sewage Reserve	643	2,625	3,535	4,065	2,021	1,972	-	-	-	-	-	-	-	14,217	30,000	47%
Sewage Bond Sinking	649	1,000	500	-	-	830,476	-	-	-	-	-	-	-	831,976	9,163,754	9%
2011 Sewer Bond	659	-	-	-	51,687	-	-	-	-	-	-	-	-	51,687	51,688	100%
2012 Sewer Bond	661	3,000	166,950	113,521	180,305	269,318	-	-	-	-	-	-	-	733,094	3,010,364	24%
Sub Total		4,385,001	2,642,343	4,073,031	3,572,814	4,868,271	-	-	-	-	-	-	-	19,541,460	65,373,105	30%

City of South Bend
Expenditure Report

Period Ending: May 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	29,048	26,375	-	-	-	-	-	-	-	317,971	788,422	40%
Emergency Telephone System	244	-	-	-	4,708	-	-	-	-	-	-	-	-	4,708	33,671	14%
Public Safety LOIT	249	466,245	487,781	613,087	598,935	610,756	-	-	-	-	-	-	-	2,776,804	7,462,645	37%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	-	0%
LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	38,621	39,807	-	-	-	-	-	-	-	1,172,144	3,757,457	31%
Police Take Home Vehicle	278	-	972	-	(60)	(120)	-	-	-	-	-	-	-	792	10,000	8%
Police Grants	292	2,796	1,266	1,330	90	106	-	-	-	-	-	-	-	5,587	10,805	52%
Police Academy	294	162	283	692	909	515	-	-	-	-	-	-	-	2,561	22,500	11%
COPS More Grants	295	10,980	3,436	108,583	11,664	915	-	-	-	-	-	-	-	135,578	263,767	51%
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	683,915	678,354	-	-	-	-	-	-	-	4,463,683	12,584,632	35%
Public Safety - Fire																
EMS Capital	287	235,792	150,604	-	386,321	136,287	-	-	-	-	-	-	-	909,004	3,100,377	29%
EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	-	-	-	-	-	-	-	2,086,462	6,117,914	34%
Hazmat	289	430	255	-	-	4,057	-	-	-	-	-	-	-	4,742	10,431	45%
River Rescue	291	1,443	231	231	23,817	10,419	-	-	-	-	-	-	-	36,140	89,349	40%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		676,266	507,520	401,984	861,943	588,636	-	-	-	-	-	-	-	3,036,349	9,318,071	33%
Department of Community Investment																
Studebaker/Oliver	209	70,702	4,592	23,072	39,510	43,825	-	-	-	-	-	-	-	181,701	539,393	34%
State Grant	210	-	-	18,003	-	-	-	-	-	-	-	-	-	18,003	509,757	4%
DCI Operating	211	197,318	171,937	175,385	177,600	195,239	-	-	-	-	-	-	-	917,479	2,650,376	35%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	-	-	-	-	-	-	-	1,024,942	5,455,838	19%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		843,192	277,183	238,081	380,458	403,211	-	-	-	-	-	-	-	2,142,125	9,155,364	23%
Parking Garages																
0461 St. Joseph	601	-	-	-	-	604	-	-	-	-	-	-	-	604	-	NA
0460 Main Street	601	10,017	11,799	1,749	75,944	10,787	-	-	-	-	-	-	-	110,298	261,894	42%
0462 Leighton Plaza	601	20,044	21,722	1,360	55,854	7,114	-	-	-	-	-	-	-	106,095	596,368	18%
0463 Enforcement	601	7,858	7,238	437	22,849	437	-	-	-	-	-	-	-	38,819	128,675	30%
0464 Wayne Street	601	12,364	13,889	936	32,097	5,591	-	-	-	-	-	-	-	64,878	244,417	27%
0465 Eddy Street Commons	601	-	-	-	32	-	-	-	-	-	-	-	-	32	15,900	0%
Sub Total		50,284	54,648	4,482	186,776	24,534	-	-	-	-	-	-	-	320,725	1,247,254	26%
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	1,585,347	13,821	-	-	-	-	-	-	-	4,882,696	12,071,593	40%
Cum Capital Development	406	112,650	27,896	-	-	149,081	-	-	-	-	-	-	-	289,627	476,500	61%
Cum Capital Improvement	407	185,125	-	-	-	-	-	-	-	-	-	-	-	185,125	372,250	50%
EDIT	408	697,093	1,928,675	70,750	2,317,413	62,665	-	-	-	-	-	-	-	5,076,596	11,569,184	44%
UDAG	410	30,702	-	-	31,814	-	-	-	-	-	-	-	-	62,515	126,144	50%
Major Moves	412	543	-	62	-	910	-	-	-	-	-	-	-	1,514	2,470,708	0%
Morris PAC Improvement	416	408	-	1,645	1,423	540	-	-	-	-	-	-	-	4,016	106,144	4%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Hall of Fame Capital	677	3,866	14,859	2,574	3,209	2,159	-	-	-	-	-	-	-	26,666	81,091	33%
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	3,939,206	229,176	-	-	-	-	-	-	-	12,797,026	31,572,309	41%

City of South Bend
Expenditure Report

Period Ending: May 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Other Miscellaneous																
	Gift, Donation, Bequest	217	72,000	900	-	663	760	-	-	-	-	-	-	74,323	238,700	31%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	-	-	-	-	-	-	301,437	902,746	33%
	Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	10	1,000	1%
	Loss Recovery	227	-	3,345	7,600	2,080	5,844	-	-	-	-	-	-	18,869	598,675	3%
	Human Rights	258	17,100	3,192	7,767	8,984	17,529	-	-	-	-	-	-	54,573	201,773	27%
	Morris Palais Marketing	273	2,798	-	878	-	1,998	-	-	-	-	-	-	5,673	21,675	26%
	IT / Innovation / 311 Call Center	279	325,330	207,081	205,525	260,505	495,245	-	-	-	-	-	-	1,493,685	5,205,034	29%
	Professional Sports Development	377	467,640	800	-	-	-	-	-	-	-	-	-	468,440	827,955	57%
1201	Code Enforcement	600	128,453	94,686	101,457	110,099	112,811	-	-	-	-	-	-	547,506	1,625,378	34%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	-	-	-	-	-	-	320,198	790,517	41%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	-	-	-	-	-	-	506,395	1,361,925	37%
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	-	-	-	-	-	-	1,600,459	4,194,310	38%
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	95,128	192,297	49%
	Sub Total		1,554,131	860,986	505,279	1,361,472	1,204,828	-	-	-	-	-	-	5,486,695	16,161,985	34%
Business Insurance																
0403	Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	16,015	-	-	-	-	-	-	87,104	235,471	37%
0412	Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	-	-	-	-	-	-	789,960	2,034,051	39%
0417	Business Insurance	226	45,354	-	21,392	120	21,404	-	-	-	-	-	-	88,270	595,678	15%
0418	Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	-	-	-	-	-	-	560,511	722,386	78%
	Sub Total		228,276	128,412	148,890	283,807	736,460	-	-	-	-	-	-	1,525,845	3,587,586	43%
Fiduciary Trust & Agency																
	Fire Pension	701	388,455	396,509	396,201	394,300	390,847	-	-	-	-	-	-	1,966,312	5,098,269	39%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	-	-	-	-	-	-	2,585,347	6,423,889	40%
	Employee Benefits	711	1,060,085	1,343,141	951,392	1,174,621	1,102,064	-	-	-	-	-	-	5,631,304	17,803,200	32%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	-	-	-	-	-	-	27,132	84,105	32%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	-	-	-	-	-	-	1,674,132	5,500,000	30%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	-	-	-	-	-	-	434,776	3,500,000	12%
	Smart Street Bond	753	-	986,652	285,891	512,350	617,149	-	-	-	-	-	-	2,402,042	10,000,000	24%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,967,632	4,291,727	2,861,954	2,812,874	2,786,859	-	-	-	-	-	-	14,721,046	48,415,463	30%
	Civil City Expenditure		23,354,822	20,927,696	20,605,582	22,621,770	20,281,521	-	-	-	-	-	-	107,791,390	326,437,446	33%
Tax Increment Financing																
	TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	-	-	-	-	-	-	7,232,324	39,618,887	18%
	TIF West Washington	422	-	-	2,420	385	-	-	-	-	-	-	-	2,805	1,428,292	0%
	TIF Leighton Plaza	425	5,141	9,302	4,480	11,400	9,310	-	-	-	-	-	-	39,633	158,166	25%
	TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	-	-	-	-	-	-	806,944	10,602,696	8%
	TIF Southside	430	146,124	12,530	17,419	24,812	100,639	-	-	-	-	-	-	301,524	6,917,426	4%
	TIF Erskine Village	432	3,961,667	-	-	904,519	-	-	-	-	-	-	-	4,866,186	4,878,795	100%
	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	2,264,061	746,005	-	-	-	-	-	-	15,082,505	67,378,709	22%

City of South Bend
Expenditure Report

Period Ending: May 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
Redevelopment Funds																
Administration	433	-	-	-	816	316	-	-	-	-	-	-	-	1,133	4,500	25%
Certified Technology Park	439	-	-	-	-	1,800,000	-	-	-	-	-	-	-	1,800,000	2,200,000	82%
Airport Urban Enterprise Zone	454	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Industrial Revolving	754	-	-	14,437	16,553	775	-	-	-	-	-	-	-	31,765	157,000	20%
Sub Total		-	-	14,437	17,369	1,801,091	-	-	-	-	-	-	-	1,832,898	2,411,500	76%
Debt Service																
Airport Debt Reserve 2003	315	588	792	902	434	398	-	-	-	-	-	-	-	3,114	14,000	22%
Central Development reserve	328	983	1,323	1,522	725	664	-	-	-	-	-	-	-	5,218	15,000	35%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	-	-	-	-	-	-	-	2,739,743	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	1	-	-	-	-	-	-	-	-	4,522,898	4,521,918	100%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		1,571	1,298,580	6,363,379	1,165	1,062	-	-	-	-	-	-	-	7,665,757	10,010,107	77%
Redevelopment Commission		9,726,545	2,085,695	7,938,167	2,282,595	2,548,158	-	-	-	-	-	-	-	24,581,160	79,800,316	31%
City Operations Total																
Expenditure report	33,081,366	23,013,391	28,543,749	24,904,365	22,829,679	-	-	-	-	-	-	-	-	132,372,550	406,237,762	33%
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

City of South Bend
Debt Schedule

Period Ending:

May 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								
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			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			2006	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:

May 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 5/31/2017
						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	Lease 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			2021	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			2021	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
84	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	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			2025	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	8,180,673.40	2,616,528.78	3,682,202.09	235,404,141.77

**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>	1,112	1,080	1,069	1,082	1,078	1,076	-	-	0	0	0	0
<i>Part Time Staff</i>		115	119	142	155	168	0	0	0	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	86	0	0	0	0	0	0
City Total	1,207	1,199	1,237	1,274	1,330	-	-	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	5	6	0	0	0	0	0	0	0
311 Call Center	6	6	6	6	7	7	0	0	0	0	0	0	0
Admin & Finance	23	20	21	22	23	23	0	0	0	0	0	0	0
Innovation/ Technology Office	18	14	14	15	14	16	0	0	0	0	0	0	0
Safety & Risk	2	2	2	2	2	2	0	0	0	0	0	0	0
Clerk	5	5	5	5	5	5	0	0	0	0	0	0	0
Common Council	9	9	9	9	9	9	0	0	0	0	0	0	0
Legal Department	10	11	11	10	10	10	0	0	0	0	0	0	0
Sub Total	80	73	74	75	75	78	0	0	0	0	0	0	0
Code Enf. /Animal Control	25	20	22	24	24	25	0	0	0	0	0	0	0
Dept. of Community Investment	23	22	20	21	21	20	0	0	0	0	0	0	0
Parks & Recreation													
Administration	6	6	6	6	6	6	0	0	0	0	0	0	0
Maintenance	46	45	47	48	47	47	0	0	0	0	0	0	0
Golf Operations	8	7	8	7	8	8	0	0	0	0	0	0	0
Recreation Ops	25	22	21	21	21	21	0	0	0	0	0	0	0
Zoological Ops	1	1	1	1	1	1	0	0	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	0	0	0	0	0	0	0
Recreation Non-reverting	1	1	1	1	1	1	0	0	0	0	0	0	0
Marketing and Events	10	8	10	10	10	10	0	0	0	0	0	0	0
Sub Total	98	91	95	95	95	95	0	0	0	0	0	0	0
Public Safety													
Police	289	284	272	282	280	278	0	0	0	0	0	0	0
Fire	264	268	267	266	263	261	0	0	0	0	0	0	0
Sub Total	553	552	539	548	543	539	0	0	0	0	0	0	0
Public Works													
Central Services	37	35	36	35	34	35	0	0	0	0	0	0	0
Office of Sustainability	2	2	2	2	2	2	0	0	0	0	0	0	0
Engineering	18	18	18	20	20	20	0	0	0	0	0	0	0
Maintenance	3	3	3	2	3	3	0	0	0	0	0	0	0
Solid Waste Operations	26	25	25	26	25	24	0	0	0	0	0	0	0
Unsafe Bldg Code Clean Crew	4	4	4	4	4	4	0	0	0	0	0	0	0
Street Operations	55	54	54	54	54	53	0	0	0	0	0	0	0
Sewer Operations	37	37	37	37	37	35	0	0	0	0	0	0	0
Waste Water Ops	45	45	45	44	44	45	0	0	0	0	0	0	0
Organic Resources	6	6	5	5	6	6	0	0	0	0	0	0	0
Water Utility Ops	71	64	63	63	63	64	0	0	0	0	0	0	0
Sub Total	304	293	292	292	292	291	0	0	0	0	0	0	0
Building Department	14	14	14	14	14	14	0	0	0	0	0	0	0
Human Rights	6	6	6	6	6	6	0	0	0	0	0	0	0
Morris & Palais	9	9	7	7	8	8	0	0	0	0	0	0	0
City Total	1,112	1,080	1,069	1,082	1,078	1,076	-	-	-	-	-	-	-

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General Government												
Mayor	1	1	1	1	1	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	1	1	0	0	0	0	0	0	0
Sub Total	5	4	4	2	2	0	0	0	0	0	0	0
Code Enf. / Animal Control	3	2	3	3	3	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	1	1	0	0	0	0	0	0	0
Maintenance	11	11	11	15	14	0	0	0	0	0	0	0
Golf Operations	2	0	18	41	54	0	0	0	0	0	0	0
Recreation Ops	46	54	54	46	48	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	1	1	0	0	0	0	0	0	0
Marketing & Events	1	1	1	1	1	0	0	0	0	0	0	0
Sub Total	65	70	88	104	118	0	0	0	0	0	0	0
Public Safety												
Police	25	25	29	27	27	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	27	27	0	0	0	0	0	0	0
Public Works												
Central Services	1	1	1	1	1	0	0	0	0	0	0	0
Engineering	2	2	2	3	2	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	9	9	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	2	2	0	0	0	0	0	0	0
Sub Total	13	14	14	15	14	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	4	4	0	0	0	0	0	0	0
City Total	115	119	142	155	168	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	1	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	1	0	0	0	0	0	0	0
Code Enfor. / Animal												
	1	1	1	1	1	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	12	29	0	0	0	0	0	0	0
Golf Operations	0	0	1	1	2	0	0	0	0	0	0	0
Recreation Ops	3	2	2	15	40	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	28	71	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	4	1	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	7	9	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	1	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	2	0	0	0	0	0	0	0
Sub Total	4	5	6	11	13	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	1	0	0	0	0	0	0	0	0
City Total	12	11	13	41	86	0	0	0	0	0	0	0