



**Period Ending:** July 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>	

July 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 54%, compared to 57% in July 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 July 2017, the general fund has reached 54% of its budgeted revenue, compared to 55% 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 151% 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 58% 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 this month totaled ~\$41.8 million. Civil city funds received ~\$27.5 million and TIF funds received ~ \$14.3 million. For 2017, the projected levy collection rate is 95% or \$75.6 million. Please note, 2017 civil city funds are budgeted to be ~\$400,000 more than 2016 budget.

#### Expenditures

As of July 2017, the City has spent 45% of budgeted expenditures, compared to 43% in July 2016. The General Fund has spent 53% of its 2017 budgeted expenditures, compared to 55% in 2016. The following funds have reached 60% 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 ~ \$1.64 million to Sun Trust, 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. Also this month, the City added ~\$30 million of new debt. Items include \$25 million for Eddy Street Phase II and \$3.5 million for façade improvements to the Studebaker project.

#### Headcount

The Full Time Headcount as of July was 1,089 vs. a budgeted amount of 1,107. Currently, there are a total of 18 vacant positions. The 18 open positions are in the following departments: Parks (2), Public Safety (10), Public Works (1), DCI (3), Morris and Palais (1), and Human Rights Commission (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: July 31, 2017

		\$														
	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Property Tax</b>																
311	Property Tax Civil City	various	-	-	-	-	27,489,054	-	-	-	-	-	-	27,489,054	50,071,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,314,504	-	-	-	-	-	-	14,314,504	27,254,124	53%
<b>Sub Total</b>			-	-	-	-	41,803,558	-	-	-	-	-	-	41,803,558	77,325,124	54%
<b>Income Tax</b>																
315	Econ Development Income Tax	408	883,344	883,344	866,667	866,667	866,667	866,667	-	-	-	-	-	6,100,024	10,433,361	58%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	622,302	622,302	-	-	-	-	-	4,356,111	7,467,618	58%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	871,605	871,605	-	-	-	-	-	6,101,238	10,459,265	58%
<b>Sub Total</b>			2,377,250	2,377,250	2,360,574	2,360,574	2,360,574	2,360,574	-	-	-	-	-	16,557,373	28,360,244	58%
<b>St Joseph County (Remitted by)</b>																
312	Auto Excise Tax	various	-	-	-	-	1,680,548	-	-	-	-	-	-	1,680,548	3,206,500	52%
312	Commercial Vehicle Tax	various	-	-	-	-	402,188	-	-	-	-	-	-	402,188	843,000	48%
317	Hotel Motel Tax Century Center	670	637,500	-	(318,750)	106,250	106,250	106,250	-	-	-	-	-	743,750	1,275,000	58%
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%
<b>Sub Total</b>			787,500	-	(318,750)	303,750	106,250	2,188,986	106,250	-	-	-	-	3,173,986	5,868,500	54%
<b>State of Indiana (Remitted by)</b>																
335	Cigarette Tax	101/407	-	-	-	-	148,523	-	-	-	-	-	-	148,523	328,000	45%
335	State Pension Subsidy	701/702	-	-	-	-	5,565,446	-	-	-	-	-	-	5,565,446	11,124,891	50%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-	599,000	0%
335	Gasoline Tax	202/251	361,601	314,230	394,563	456,411	426,999	355,323	422,807	-	-	-	-	2,731,934	4,668,000	59%
335	Liquor Excise tax	101	-	42,158	-	-	-	-	28,925	-	-	-	-	71,082	75,000	95%
335	Liquor Gallonage Tax	101	63,498	-	-	44,056	-	-	56,137	-	-	-	-	163,691	210,000	78%
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	-	372,905	-	-	-	-	1,327,951	2,050,000	65%
<b>Sub Total</b>			487,503	356,388	1,013,434	524,537	901,612	6,069,292	880,773	-	-	-	-	10,233,539	19,754,891	52%
<b>Other Intergovernmental Sources</b>																
336	Federal Drug	299	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0%
337	State Drug	216	10,113	2,962	-	30	1,897	-	-	-	-	-	-	15,003	35,000	43%
337	Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%
338	Payment in Lieu of Tax	various	517,361	871,113	517,361	871,113	517,361	517,361	517,361	-	-	-	-	4,329,031	7,623,328	57%
339	Contractual Service	211	9,669	12,407	38,314	17,294	7,957	11,557	7,257	-	-	-	-	104,452	316,000	33%
<b>Sub Total</b>			537,143	886,481	555,675	888,436	527,215	528,918	524,618	-	-	-	-	4,448,485	13,004,328	34%
<b>Charge for Service Internal City</b>																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	241,179	246,749	241,179	-	-	-	-	1,704,167	2,927,591	58%
340	General Government Misc Chgs	101/289	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
349	Central Service	222	51,820	48,684	51,854	49,741	49,575	50,298	46,813	-	-	-	-	348,786	873,809	40%
380	Central Service	222	210,212	208,994	226,075	189,251	209,433	210,487	197,836	-	-	-	-	1,452,288	2,880,310	50%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	322,928	276,803	-	-	-	-	2,531,690	4,492,800	56%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	52,501	-	-	-	-	-	205,397	153,000	134%
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	-	-	-	3,014,347	5,205,034	58%
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	51,754	103,533	-	-	-	-	518,525	1,423,071	36%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	414,748	414,748	-	-	-	-	2,903,236	4,977,026	58%
392	Internal Fund Transfers	various	1,085,348	9,754,150	4,553,299	4,585,904	1,649,180	1,807,518	1,279,407	-	-	-	-	24,714,805	41,714,246	59%
395	Employee Benefits	711/713	1,499,317	1,460,178	1,492,929	1,487,450	1,477,818	1,483,231	1,473,862	-	-	-	-	10,374,785	17,755,850	58%



City of South Bend  
Revenue by Type Report

Period Ending: July 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	-	229	-	-	-	-	-	2,850	2,650	108%
360	Waste Water	641/7/9	-	3,437	-	5,103	4,546	4,002	690	-	-	-	-	17,777	52,500	34%
360	Water Works Utility	620 / 625	-	39	18	2,167	2,237	12,780	25	-	-	-	-	17,266	37,751	46%
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
360	Equipment / Vehicle Leasing	750	-	-	-	-	-	161,154	-	-	-	-	-	161,154	-	NA
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	-	-	-	-	-	3,694	7,387	50%
362	Palais Royale	101	-	5,114	1,940	1,745	11,426	11,032	10,491	-	-	-	-	41,748	82,500	51%
362	Police	101	-	-	-	7,238	-	-	-	-	-	-	-	7,238	48,000	15%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	6,514	4,422	-	-	-	-	34,885	43,500	80%
362	S Bend School Corp Fee	407	-	-	-	-	-	-	25,000	-	-	-	-	25,000	25,000	100%
362	TIF Property	various	14,223	24,108	14,479	13,450	6,588	15,451	11,619	-	-	-	-	99,918	319,603	31%
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	201,174	303,672	-	-	-	-	1,610,388	2,809,278	57%
399	Bosch Retention Project	210	-	-	15,737	-	-	15,855	-	-	-	-	-	31,592	63,661	50%
399	Principal on Loan	various	19,897	19,842	19,726	20,742	601	577	1,241	-	-	-	-	82,625	86,374	96%
399	Principal Income	various	30,702	596,589	-	31,814	-	-	31,814	-	-	-	-	690,918	1,254,928	55%
<b>Sub Total</b>			6,172,987	8,889,356	6,333,219	6,158,391	6,066,357	7,329,097	6,979,149	-	-	-	-	47,928,556	86,191,122	56%
<b>Interest Income</b>																
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	95,274	271,135	328,751	-	-	-	-	1,322,045	1,719,848	77%
<b>Sub Total</b>			156,963	166,772	205,325	97,825	95,274	271,135	328,751	-	-	-	-	1,322,045	1,719,848	77%
<b>Donations</b>																
367	ND Contribution	101	-	-	-	-	-	-	330,000	-	-	-	-	330,000	337,500	98%
367	Donations	various	75,816	1,040	70,660	440	25,155	55,987	44,782	-	-	-	-	273,879	281,244	97%
<b>Sub Total</b>			75,816	1,040	70,660	440	25,155	55,987	374,782	-	-	-	-	603,879	618,744	98%
<b>Historic Preservation</b>																
368	C.O.I.T.	404	-	-	-	500	250	250	1,000	-	-	-	-	2,000	-	-
368	Palais	450	1,838	114	345	390	646	1,410	2,472	-	-	-	-	7,214	16,500	44%
<b>Sub Total</b>			1,838	114	345	890	896	1,660	3,472	-	-	-	-	9,214	16,500	56%
<b>Sale of Assets</b>																
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	1	-	-	-	-	121,033	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	-	-	-	-	-	1,137	-	-	-	-	-	1,137	15,000	8%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			-	60,000	2	1	61,029	1,137	1	-	-	-	-	122,170	175,331	70%
<b>Revenue Total</b>		report	15,541,356	27,563,049	18,707,970	18,276,109	18,164,753	66,098,808	16,164,794	-	-	-	-	180,516,841	337,319,001	54%
			15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	-	-	-	-	180,516,841	337,319,001	
			-	0	(1)	0	(0)	0	(1)	-	-	-	-	(0)	-	

City of South Bend  
Revenue by Fund Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0000	General Revenues	101	1,105,267	1,215,293	975,765	1,001,269	1,006,845	24,478,271	1,381,463	-	-	-	-	31,164,173	57,242,002	54%
0101	Mayor	101	-	-	-	-	70	-	-	-	-	-	-	70	600	12%
0401	Administration and Finance	101	12,254	8	-	-	-	-	-	-	-	-	-	12,262	12,304	100%
0501	Legal	101	18,475	-	-	-	18,875	-	18,875	-	-	-	-	56,225	75,377	75%
<b>Sub Total</b>			1,135,996	1,215,293	975,773	1,001,269	1,025,720	24,478,341	1,400,338	-	-	-	-	31,232,729	57,330,283	54%
<b>Public Works</b>																
0602	Engineering	101	32,047	7,275	12,535	6,200	4,050	4,475	9,305	-	-	-	-	75,887	317,337	24%
<b>Sub Total</b>			32,047	7,275	12,535	6,200	4,050	4,475	9,305	-	-	-	-	75,887	317,337	24%
<b>Public Safety</b>																
0801	Police	101	34,608	15,151	13,175	13,089	10,980	16,268	9,894	-	-	-	-	113,166	336,000	34%
0901	Fire	101	4,387	37,987	-	-	-	9	-	-	-	-	-	42,382	1,500	2825%
<b>Sub Total</b>			38,995	53,138	13,175	13,089	10,980	16,268	9,903	-	-	-	-	155,548	337,500	46%
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	10,888	86,733	183,972	72,872	46,790	113,721	33,286	-	-	-	-	548,262	965,000	57%
0405	Palais Royale	101	26,265	9,345	13,108	10,025	33,527	30,706	47,868	-	-	-	-	170,845	358,902	48%
xxx	xxx		-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>			37,153	96,078	197,080	82,898	80,317	144,427	81,154	-	-	-	-	719,107	1,323,902	54%
<b>General Fund Revenue Total</b>			1,244,191	1,371,784	1,198,563	1,103,455	1,121,067	24,643,511	1,500,699	-	-	-	-	32,183,272	59,309,022	54%

City of South Bend  
Revenue by Fund Report

Period Ending: July 31, 2017

		Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																	
0000	Parks General revenue	201	2,200	357,973	3,346	356,258	672	5,358,382	3,408	-	-	-	-	-	6,082,238	10,999,007	55%
1100	Administration	201	3,787	3,548	5,830	3,974	7,149	6,524	4,562	-	-	-	-	-	35,374	43,600	81%
1101	Maintenance	201	28,074	104,996	4,776	82,975	77,815	45,183	58,498	-	-	-	-	-	402,317	1,707,710	24%
1102	Golf Operations	201	1,356	402	152,340	98,890	148,871	194,599	197,540	-	-	-	-	-	793,999	1,525,934	52%
1103	Recreation Division	201	22	810	1,346	20	1,410	26,012	41,188	-	-	-	-	-	70,808	156,685	45%
1108	Graffiti Removal	201	-	-	-	-	-	65,540	29,214	-	-	-	-	-	94,754	96,725	98%
1110	Marketing and Events	201	-	-	-	69	-	162	1,717	-	-	-	-	-	1,948	570,471	0%
1111	Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%
	Recreation Non Reverting	203	75,681	75,021	213,432	75,516	66,022	68,745	106,575	-	-	-	-	-	680,990	1,381,787	49%
	East Race Waterway	271	1	1	1	1	1	2	2	-	-	-	-	-	8	22	35%
	Coveleski Stadium	401	68	69	79	38	35	104	99	-	-	-	-	-	492	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	1,232	1,027	-	-	-	-	-	59,471	439,850	14%
	<b>Sub Total</b>		115,792	543,031	381,765	643,382	328,266	5,766,485	443,830	-	-	-	-	-	8,222,550	21,962,891	37%
<b>Public Works</b>																	
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	833,924	286,692	703,745	-	-	-	-	-	5,555,800	9,934,110	56%
	Central Services	222	675,986	688,080	710,659	544,455	623,794	586,845	523,002	-	-	-	-	-	4,352,820	8,308,569	52%
	Central Services Capital	224	84	72	89	41	35	105	98	-	-	-	-	-	525	287,600	0%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	126,254	105,638	-	-	-	-	-	759,324	1,674,275	45%
	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	38,215	38,248	-	-	-	-	-	263,485	444,556	59%
	<b>Sub Total</b>		1,138,220	3,037,955	2,707,224	2,037,067	1,602,646	1,038,111	1,370,730	-	-	-	-	-	12,931,953	22,649,110	57%
<b>Public Works Solid Waste</b>																	
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	329,577	455,642	459,819	-	-	-	-	-	3,138,053	5,799,475	54%
	Solid Waste Capital	611	179	240	100,039	83,600	20,027	290,004	65	-	-	-	-	-	494,153	836,313	59%
	<b>Sub Total</b>		446,110	471,922	580,873	578,168	349,604	745,646	459,884	-	-	-	-	-	3,632,206	6,635,788	55%
<b>Public Works Water Utility</b>																	
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	965,980	1,147,589	1,322,131	-	-	-	-	-	7,258,608	13,578,036	53%
0630	Water Leak Insurance	820	81,303	81,237	81,371	81,350	81,736	81,925	81,942	-	-	-	-	-	570,864	980,000	58%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	126,952	129,104	-	-	-	-	-	618,723	1,192,586	52%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	2,956	2,890	-	-	-	-	-	13,740	15,000	92%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	1,965	1,923	-	-	-	-	-	8,790	15,000	59%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	177,878	1,266	-	-	-	-	-	1,001,055	2,067,642	48%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	1,828	1,791	-	-	-	-	-	8,223	16,000	51%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	3,386	3,328	-	-	-	-	-	166,114	174,500	95%
	<b>Sub Total</b>		1,449,981	1,269,935	1,275,612	1,270,956	1,290,778	1,544,479	1,544,374	-	-	-	-	-	9,646,116	18,038,764	53%
<b>Public Works Wastewater Sewage</b>																	
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	57,542	54,949	-	-	-	-	-	383,955	621,788	62%
0000	Wastewater Revenues	641	3,044,674	2,968,092	2,944,636	2,940,827	2,924,257	3,029,887	3,052,765	-	-	-	-	-	20,905,137	34,932,744	60%
0621	Sewer Department	641	-	1,261	-	-	-	1,191	-	-	-	-	-	-	2,452	2,500	98%
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	191,141	188,087	-	-	-	-	-	1,280,473	2,162,160	59%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	508,096	508,114	-	-	-	-	-	2,378,246	4,887,000	49%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	6,676	6,560	-	-	-	-	-	545,064	546,755	100%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	768,253	768,214	-	-	-	-	-	5,355,900	9,177,024	58%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	1,877	2,174	-	-	-	-	-	8,951	4,400	203%
	2011 Sewer Bond	659	41	39	45	22	7	0	0	-	-	-	-	-	154	-	NA
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	984	3,053	2,666	-	-	-	-	-	14,959	50,000	30%
	<b>Sub Total</b>		4,052,047	3,613,922	5,241,923	4,386,109	4,433,084	4,567,716	4,583,529	-	-	-	-	-	30,878,330	52,458,871	59%

City of South Bend  
Revenue by Fund Report

Period Ending: July 31, 2017

		\$														
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
	Police Seizures	216	10,276	3,136	200	127	1,986	300	297	-	-	-	-	16,322	36,000	45%
	Curfew Violations	218	9	35	24	5	17	54	54	-	-	-	-	198	1,000	20%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	16,970	17,860	-	-	-	-	163,296	221,500	74%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	623,768	623,678	-	-	-	-	4,361,750	7,473,618	58%
	Police Take Home Vehicle	278	561	575	660	315	288	977	1,521	-	-	-	-	4,897	4,000	122%
	Police Block Grant	280	3	3	3	2	1	5	5	-	-	-	-	22	50	45%
	Police Academy	294	5,456	4,561	2,023	886	2,483	288	111	-	-	-	-	15,808	22,500	70%
	COPS More Grants	295	1,055	36,332	946	1,029	10,378	1,054	1,011	-	-	-	-	51,804	123,500	42%
	Drug Enforcement	299	149	162	148	166	161	168	182	-	-	-	-	1,135	32,000	4%
	K-9 Unit	705	2	2	3	1	1	4	4	-	-	-	-	17	2,020	1%
	<b>Sub Total</b>		672,099	683,553	657,845	657,005	656,439	643,588	644,721	-	-	-	-	4,615,249	7,916,188	58%
<b>Public Safety - Fire</b>																
	EMS Capital	287	2,726	1,801,174	3,021	2,108	1,927	6,015	5,158	-	-	-	-	1,822,130	4,495,349	41%
	EMS Operating Fund	288	181,987	557,555	483,650	374,307	372,922	650,471	413,058	-	-	-	-	3,033,950	6,350,012	48%
	Hazmat	289	19	20	23	11	10	30	28	-	-	-	-	142	10,000	1%
	River Rescue	291	114	16,307	12,724	1,869	23,462	10,989	3,211	-	-	-	-	68,674	45,500	151%
	<b>Sub Total</b>		184,846	2,375,057	499,419	378,295	398,322	667,505	421,455	-	-	-	-	4,924,897	10,900,861	45%
<b>Department of Community Investment</b>																
	Studebaker/Oliver	209	25,242	626	34,113	56,725	9,707	1,070	28,801	-	-	-	-	156,283	422,587	37%
	State Grant	210	242	268	18,311	148	135	18,459	455	-	-	-	-	38,016	260,641	15%
	DCI Operating	211	10,748	394,129	39,598	398,624	8,536	13,387	8,822	-	-	-	-	873,844	2,291,309	38%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	357,952	31,360	-	-	-	-	1,192,000	5,455,838	22%
xxx	Programs	212	93,743	-	-	-	-	-	-	-	-	-	-	93,743	-	NA
0000	Economic Revenue Bond	281	21	21	24	12	11	36	35	-	-	-	-	159	200	80%
	<b>Sub Total</b>		440,280	596,182	134,898	619,981	102,326	390,903	69,474	-	-	-	-	2,354,045	8,430,575	28%
<b>Parking Garages</b>																
0000	Parking Garage Revenue	601	284	671	1,020	40	-	-	108	-	-	-	-	2,122	9,100	23%
0460	Main Street	601	25,906	27,933	28,062	26,202	64,761	21,525	22,907	-	-	-	-	217,295	268,766	81%
0462	Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	19,301	73,829	-	-	-	-	341,534	497,484	69%
0463	Enforcement	601	4,969	4,623	7,202	3,586	4,680	6,223	10,585	-	-	-	-	41,869	89,500	47%
0464	Wayne Street	601	30,977	20,895	29,889	11,565	12,333	24,967	19,680	-	-	-	-	150,306	242,161	62%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	<b>Sub Total</b>		120,601	78,453	91,364	123,425	140,159	72,016	127,108	-	-	-	-	753,125	1,122,911	67%
<b>Capital / Debt Service</b>																
	Hall of Fame	313	50	6	23	8	10	474,777	12	-	-	-	-	474,887	894,300	53%
	COIT	404	913,313	879,279	1,163,973	920,266	874,964	886,807	916,204	-	-	-	-	6,554,806	10,963,839	60%
	Cum Capital Development	406	357	436	410	184	169	259,526	492	-	-	-	-	261,573	484,500	54%
	Cum Capital Improvement	407	150,266	294	301	144	132	117,143	25,562	-	-	-	-	293,842	435,000	68%
	EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	882,446	882,180	-	-	-	-	7,407,488	11,733,257	63%
	UDAG	410	445	416	493	235	207	689	677	-	-	-	-	3,162	6,110	52%
	Major Moves	412	1,774	598,393	2,312	1,238	1,135	3,844	3,780	-	-	-	-	612,476	1,053,786	58%
	Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	3,677	5,090	-	-	-	-	52,915	104,000	51%
	Palais Historic Preservation	450	1,907	187	428	429	683	1,534	2,596	-	-	-	-	7,765	17,100	45%
	Hall of Fame Capital	677	372	378	431	200	182	612	598	-	-	-	-	2,772	5,000	55%
	SB Building Corp	755	-	1,326,786	210	65	117	169	191	-	-	-	-	1,327,538	2,643,214	50%
	Parks Bond Debt Svc	757	-	65,162	124	65,236	80	64,086	138	-	-	-	-	194,828	391,482	50%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		2,110,380	4,865,679	2,059,637	1,871,297	1,754,228	2,695,308	1,837,521	-	-	-	-	17,194,050	28,731,588	60%



City of South Bend  
Revenue by Fund Report

Period Ending: July 31, 2017

\$																	
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	%	
																of Budget	
<b>Other Miscellaneous</b>																	
	Rainy Day	102	7,644	7,773	8,937	4,262	3,906	13,232	13,013	-	-	-	-	58,768	60,000	98%	
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	51,058	513	-	-	-	-	179,420	184,794	97%	
	Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	18,670	16,684	-	-	-	-	400,404	793,757	50%	
	Landlord Registration	221	2,260	270	1,245	155	60	25	20	-	-	-	-	4,035	7,000	58%	
	Loss Recovery	227	730	741	851	404	368	1,244	1,217	-	-	-	-	5,554	9,000	62%	
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	56,449	3,846	-	-	-	-	226,134	1,471,000	15%	
	Human Rights	258	91,498	4,790	5,975	2,576	356	600	39,798	-	-	-	-	145,593	165,040	88%	
	Morris Palais Marketing	273	34	582	1,132	577	947	3,950	58	-	-	-	-	7,280	18,300	40%	
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	-	-	-	3,014,347	5,205,034	58%	
	Professional Sports Development	377	80,547	318	115,357	24,107	23,146	214	14,680	-	-	-	-	258,368	732,000	35%	
1201	Code Enforcement	600	12,749	366,188	37,109	380,781	6,482	53,138	29,672	-	-	-	-	886,118	1,810,451	49%	
1207	Animal Control	600	4,706	187,306	6,015	188,107	6,975	6,368	7,095	-	-	-	-	406,570	789,865	51%	
1306	Building Operations	600	92,341	88,523	111,064	97,168	142,392	199,102	112,431	-	-	-	-	843,020	1,376,150	61%	
	Century Center	670	910,931	211,677	(225,009)	400,425	412,693	311,339	412,822	-	-	-	-	2,434,877	4,194,311	58%	
	Century Center Capital	671	74	66	74	71	74	71	74	-	-	-	-	503	750	67%	
	Century Center Energy Saving	672	6	4	4	4	4	4	55,520	-	-	-	-	55,546	192,297	29%	
	<b>Sub Total</b>		1,696,966	1,458,786	745,904	1,697,080	1,043,657	1,146,084	1,138,062	-	-	-	-	8,926,538	17,009,749	52%	
<b>Business Insurance</b>																	
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	243,026	253,098	246,803	-	-	-	-	1,731,089	3,527,591	49%	
0418	Workers Compensation	226	619	35,123	-	-	-	900	-	-	-	-	-	36,642	30,000	122%	
	<b>Sub Total</b>		247,298	282,599	245,267	248,740	243,026	253,998	246,803	-	-	-	-	1,767,732	3,557,591	50%	
<b>Fiduciary Trust &amp; Agency</b>																	
	Fire Pension	701	335	84	-	-	2,461,856	-	-	-	-	-	-	2,462,275	4,925,212	50%	
	Police Pension	702	2,386	1,224	5,915	565	595	3,108,612	290	-	-	-	-	3,119,587	6,210,679	50%	
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	1,490,799	1,481,130	1,495,193	1,527,856	-	-	-	-	10,469,991	17,800,413	59%	
	Unemployment Comp	713	217	214	244	114	102	339	329	-	-	-	-	1,559	2,000	78%	
	City Cemetery Trust	730	22	22	25	12	11	37	37	-	-	-	-	167	200	83%	
	Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	532	161,897	-	-	-	-	3,080,037	5,501,000	56%	
	Parks Bond Capital	751	-	369	539	485	517	632	652	-	-	-	-	3,193	7,500	43%	
	Smart Street Bond Capital	753	-	604	663	544	545	606	561	-	-	-	-	3,523	17,000	21%	
	<b>Sub Total</b>		1,514,115	1,466,478	1,507,957	1,492,742	4,399,611	7,067,807	1,691,621	-	-	-	-	19,140,331	34,464,004	56%	
	<b>Civil City Revenues</b>		15,432,926	22,115,337	17,328,250	17,107,703	17,863,212	51,243,156	16,079,811	-	-	-	-	157,170,394	293,187,913	54%	
<b>Tax Increment Financing</b>																	
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	71,358	9,426,694	42,749	-	-	-	-	10,060,511	23,498,324	43%	
	TIF West Washington	422	1,411	1,497	1,721	821	751	200,696	2,595	-	-	-	-	209,491	436,000	48%	
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	8,914	9,074	-	-	-	-	70,677	197,014	36%	
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	3,279	1,437,646	9,487	-	-	-	-	1,477,886	3,221,467	46%	
	TIF Southside	430	3,108	564,649	4,388	906,618	2,039	1,224,439	7,953	-	-	-	-	2,713,194	3,901,127	70%	
	TIF Erskine Village	432	3,646	3,484	791	378	219	1	1	-	-	-	-	8,519	12,000	71%	
	TIF Douglas Road	435	77	120	95	3	3	218,289	111	-	-	-	-	218,697	327,858	67%	
	TIF River East RES (NE RE)	436	442	-	-	-	-	2,320,321	-	-	-	-	-	2,320,763	3,300,903	70%	
	<b>Sub Total</b>		104,055	708,721	115,983	1,155,702	86,411	14,837,000	71,969	-	-	-	-	17,079,840	34,894,693	49%	

City of South Bend  
Revenue by Fund Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
Administration	433	6	6	7	4	3	10	9	-	-	-	-	-	46	135	34%
Certified Technology Park	439	1,614	1,641	1,887	900	825	1,064	456	-	-	-	-	-	8,387	302,625	3%
Airport Urban Enterprise Zone	454	288	292	336	160	147	498	489	-	-	-	-	-	2,211	3,900	57%
Industrial Revolving	754	-	-	21,526	9,673	14,952	12,238	7,388	-	-	-	-	-	65,777	210,000	31%
<b>Sub Total</b>		1,908	1,940	23,757	10,737	15,927	13,810	8,342	-	-	-	-	-	76,421	516,660	15%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	780	792	902	434	398	1,346	1,323	-	-	-	-	-	5,974	14,000	43%
Coveleski Bond Debt Reserve	317	385	391	450	214	197	666	655	-	-	-	-	-	2,957	5,000	59%
Central Development reserve	328	1,303	1,323	1,522	725	664	2,249	2,210	-	-	-	-	-	9,996	15,000	67%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	305	195	-	-	-	-	-	2,208,053	3,868,169	57%
Smart Streets Debt Svc	756	-	179	263	197	218	277	291	-	-	-	-	-	1,425	855,784	0%
Erskine Village Debt. Svc	758	-	3,961,697	82	1	-	-	-	-	-	-	-	-	3,961,781	3,961,782	100%
<b>Sub Total</b>		2,468	4,737,051	1,239,982	1,967	199,202	4,843	4,673	-	-	-	-	-	6,190,187	8,719,735	71%
<b>Redevelopment Commission</b>		108,431	5,447,712	1,379,721	1,168,406	301,541	14,855,652	84,984	-	-	-	-	-	23,346,448	44,131,088	53%
<b>City Operations Total</b>		15,541,357	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	-	-	-	-	-	180,516,842	337,319,001	54%
Revenue report		15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	0	0	0	0	0	180,516,842	337,319,001	
		0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	

**City of South Bend**  
**Property Tax Revenue**  
**2016 Tax Pay 2017**

Period Ending: **July 31, 2017**

<i>Fund</i>	<i>Fund #</i>	<i>Levy Per County Records</i>	<i>Estimated Collection Factor</i>	<i>Projected Collections</i>	<i>Distribution 1 6/20/2017 Collections</i>	<i>Distribution 2 Collections</i>	<i>Distribution 3 Collections</i>	<i>Distribution 4 Collections</i>	<i>Total Collections</i>	<i>Property Tax Receivable</i>	<i>Levy Collection Rate</i>
<b>City</b>											
<i>General Fund</i>	101	40,248,867.00	0.95	38,236,423.65	21,820,142.51	-	-	-	21,820,142.51	18,428,724.49	54.21%
<i>Parks &amp; Recreation</i>	201	9,179,442.00	0.95	8,720,469.90	4,976,456.29	-	-	-	4,976,456.29	4,202,985.71	54.21%
<i>College Football Hall of Fame</i>	313	833,277.00	0.95	791,613.15	451,820.36	-	-	-	451,820.36	381,456.64	54.22%
<i>Cumulative Capital District</i>	406	443,869.00	0.95	421,675.55	240,635.07	-	-	-	240,635.07	203,233.93	54.21%
<b>Total - City</b>		<b>50,705,455.00</b>		<b>48,170,182.25</b>	<b>27,489,054.23</b>	-	-	-	<b>27,489,054.23</b>	<b>23,216,400.77</b>	<b>54.21%</b>
<b>Tax Increment Financing</b>											
<i>Airport TIF District</i>	324	18,698,946.24	0.95	17,763,998.93	8,932,881.19	-	-	-	8,932,881.19	9,766,065.05	47.77%
<i>West Washington TIF District</i>	422	367,557.18	0.95	349,179.32	198,151.66	-	-	-	198,151.66	169,405.52	53.91%
<i>Northeast Residential TIF District</i>	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	-	-	-	2,320,321.06	2,085,401.94	52.67%
<i>Southside TIF District #1</i>	430	2,390,790.99	0.95	2,271,251.44	1,216,823.61	-	-	-	1,216,823.61	1,173,967.38	50.90%
<i>Douglas Road TIF District</i>	435	321,949.68	0.95	305,852.20	218,279.99	-	-	-	218,279.99	103,669.69	67.80%
<i>Northeast TIF</i>	429	2,766,113.25	0.95	2,627,807.59	1,428,045.99	-	-	-	1,428,045.99	1,338,067.26	51.63%
<b>Total - Tax Increment Financing</b>		<b>28,951,080.34</b>		<b>27,503,526.32</b>	<b>14,314,503.50</b>	-	-	-	<b>14,314,503.50</b>	<b>14,636,576.84</b>	<b>49.44%</b>
<b>Grand Total</b>		<b>79,656,535.34</b>		<b>75,673,708.57</b>	<b>41,803,557.73</b>	-	-	-	<b>41,803,557.73</b>	<b>37,852,977.61</b>	<b>52.48%</b>

**Note(s)**

1 Distribution 1 - Issued by St. Joseph County on 6/20/17

**City of South Bend**  
**Property Tax Revenue**  
**2015 Tax Pay 2016**

Period Ending: July 31, 2017

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
<b>City</b>											
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%
<b>Total - City</b>		<b>50,298,773.00</b>		<b>47,783,834.35</b>	<b>26,788,326.92</b>	<b>22,279,205.57</b>	-	-	<b>49,067,532.49</b>	<b>1,231,240.51</b>	<b>97.55%</b>
<b>Tax Increment Financing</b>											
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%
<b>Total - Tax Increment Financing</b>		<b>28,959,529.00</b>		<b>27,511,552.55</b>	<b>14,767,546.04</b>	<b>12,873,336.22</b>	-	-	<b>27,640,882.26</b>	<b>1,318,646.74</b>	<b>95.45%</b>
<b>Grand Total</b>		<b>79,258,302.00</b>		<b>75,295,386.90</b>	<b>41,555,872.96</b>	<b>35,152,541.79</b>	-	-	<b>76,708,414.75</b>	<b>2,549,887.25</b>	<b>96.78%</b>

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  
Expenditure Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>General Government</b>																
0101	Mayor	101	59,009	57,926	57,827	61,110	54,678	84,839	65,163	-	-	-	-	440,552	872,923	50%
0201	Clerk	101	38,451	43,206	31,600	35,638	35,273	46,995	33,861	-	-	-	-	265,025	536,216	49%
0301	Common Council	101	33,451	49,728	27,207	50,580	28,885	34,287	33,776	-	-	-	-	257,913	571,148	45%
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	261,723	192,964	-	-	-	-	1,409,814	2,476,351	57%
0501	Legal Department	101	87,585	86,783	87,565	116,630	75,744	109,460	80,722	-	-	-	-	644,488	1,158,567	56%
<b>Sub Total</b>			402,773	416,575	385,606	467,764	444,284	537,304	406,485	-	-	-	-	3,060,792	5,658,205	54%
<b>Public Works</b>																
0602	Engineering	101	81,736	88,219	89,641	89,644	103,226	120,430	96,986	-	-	-	-	669,881	1,445,157	46%
<b>Sub Total</b>			81,736	88,219	89,641	89,644	103,226	120,430	96,986	-	-	-	-	669,881	1,445,157	46%
<b>Public Safety</b>																
0801	Police	101	2,401,801	2,081,566	2,099,258	2,016,036	2,087,143	2,837,886	2,194,381	-	-	-	-	15,718,072	29,668,433	53%
0901	Fire	101	1,586,894	1,525,036	1,582,606	1,554,060	1,604,395	2,215,029	1,508,966	-	-	-	-	11,576,986	21,111,466	55%
<b>Sub Total</b>			3,988,695	3,606,602	3,681,864	3,570,096	3,691,539	5,052,914	3,703,347	-	-	-	-	27,295,058	50,779,899	54%
<b>Code Enforcement</b>																
<b>Sub Total</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Arts &amp; Culture</b>																
0404	Morris PAC	101	74,731	80,199	47,613	60,412	60,629	72,212	60,726	-	-	-	-	456,522	1,271,039	36%
0405	Palais Royale	101	24,999	30,061	10,824	17,021	18,169	22,340	17,757	-	-	-	-	141,172	530,200	27%
<b>Sub Total</b>			99,730	110,260	58,436	77,434	78,798	94,553	78,483	-	-	-	-	597,694	1,801,239	33%
<b>Human Rights</b>																
1008	Human Rights	101	37,821	40,148	32,484	37,408	31,913	34,695	29,063	-	-	-	-	243,532	425,805	57%
<b>Sub Total</b>			37,821	40,148	32,484	37,408	31,913	34,695	29,063	-	-	-	-	243,532	425,805	57%
<b>General Fund Expenditure Total</b>			4,610,756	4,261,804	4,248,032	4,242,346	4,349,760	5,839,896	4,314,364	-	-	-	-	31,866,957	60,110,305	53%

City of South Bend  
Expenditure Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Parks &amp; Recreation</b>																
1100 Administration	201	147,654	87,876	110,868	112,743	118,476	128,067	111,926	-	-	-	-	-	817,610	1,468,296	56%
1101 Maintenance	201	399,021	416,933	423,013	569,543	553,920	672,696	511,411	-	-	-	-	-	3,546,536	6,854,308	52%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	131,801	173,015	147,904	-	-	-	-	-	840,330	1,638,575	51%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	147,123	241,949	247,358	-	-	-	-	-	1,220,157	2,153,817	57%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	289,717	8,923	6,660	-	-	-	-	-	682,856	704,464	97%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	1,198	15,764	411	-	-	-	-	-	31,866	54,408	59%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	8,529	10,420	7,557	-	-	-	-	-	74,347	97,861	76%
1110 Marketing and Events	201	16,583	45,412	58,810	61,326	60,810	83,508	58,196	-	-	-	-	-	384,644	953,588	40%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	0%
Recreation Non Reverting	203	51,478	47,722	45,821	94,361	71,392	92,875	159,108	-	-	-	-	-	562,756	1,599,683	35%
East Race Waterway	271	-	-	-	-	-	-	-	-	-	-	-	-	1,353	1,367	99%
Coveleski Stadium	401	-	-	-	8,542	4,569	-	1,778	-	-	-	-	-	14,889	30,000	50%
Zoo Endowment	403	-	-	-	53,599	-	(3,549)	-	-	-	-	-	-	50,049	49,688	101%
Park Non Reverting	405	45,874	17,251	22,621	42,193	16,930	71,879	61,868	-	-	-	-	-	278,616	513,024	54%
<b>Sub Total</b>		<b>1,254,532</b>	<b>860,290</b>	<b>893,243</b>	<b>1,282,404</b>	<b>1,404,465</b>	<b>1,495,546</b>	<b>1,315,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,506,009</b>	<b>21,119,079</b>	<b>40%</b>
<b>Public Works</b>																
Motor Vehicle Highway	202	919,033	515,568	547,694	523,276	541,787	631,705	634,583	-	-	-	-	-	4,313,646	9,886,533	44%
Curb and Sidewalk	202	150,920	40,047	37,646	38,164	143,273	121,813	209,102	-	-	-	-	-	740,965	1,878,998	39%
Central Services	222	730,352	648,645	561,962	613,240	672,069	593,479	531,551	-	-	-	-	-	4,351,299	8,564,643	51%
Central Services Capital	224	10,575	4,009	-	16,964	-	11,786	-	-	-	-	-	-	43,335	326,025	13%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	92,276	81,399	305,836	-	-	-	-	-	733,006	2,211,544	33%
Local Roads & Bridge	265	-	-	-	-	-	-	64	-	-	-	-	-	64	2,000,000	0%
Project ReLeaf	655	15,049	90,567	3,684	115,917	3,108	3,165	14,951	-	-	-	-	-	246,441	525,416	47%
<b>Sub Total</b>		<b>2,035,929</b>	<b>1,303,638</b>	<b>1,154,005</b>	<b>1,343,240</b>	<b>1,452,512</b>	<b>1,443,345</b>	<b>1,696,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,428,755</b>	<b>25,393,159</b>	<b>41%</b>
<b>Public Works Solid Waste</b>																
Solid Waste Operations	610	489,623	312,159	388,501	385,830	347,815	685,660	407,427	-	-	-	-	-	3,017,016	5,662,910	53%
Solid Waste Capital	611	286,902	146,712	218	83,859	20,129	219	286,862	-	-	-	-	-	824,899	1,135,613	73%
<b>Sub Total</b>		<b>776,525</b>	<b>458,871</b>	<b>388,720</b>	<b>469,689</b>	<b>367,944</b>	<b>685,879</b>	<b>694,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,841,915</b>	<b>6,798,523</b>	<b>57%</b>
<b>Public Works Water Utility</b>																
Water Leak Insurance	620	43,958	41,864	50,876	46,504	58,900	71,053	44,809	-	-	-	-	-	357,964	1,035,000	35%
Water Works	620	1,417,876	1,256,524	1,085,407	1,142,917	1,117,427	1,222,741	987,180	-	-	-	-	-	8,230,072	16,688,754	49%
Clay Water	620	-	-	(0)	169	37	5	26	-	-	-	-	-	237	3,500	7%
Waterworks Capital	622	111,938	177,777	13,775	9,295	8,299	17,201	58,155	-	-	-	-	-	396,439	1,414,466	28%
Waterworks Deposit	624	874	1,174	1,347	639	583	1,965	1,923	-	-	-	-	-	8,505	15,000	57%
Waterworks Sinking	625	815	289	321	211	266	255,311	52,101	-	-	-	-	-	309,314	2,054,891	15%
Waterworks Bond Reserve	626	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	16,000	63%
Waterworks Debt Reserve	629	1,394	1,895	2,292	1,092	1,000	3,386	3,328	-	-	-	-	-	14,387	23,000	63%
<b>Sub Total</b>		<b>1,576,855</b>	<b>1,479,523</b>	<b>1,154,018</b>	<b>1,200,827</b>	<b>1,186,511</b>	<b>1,581,662</b>	<b>1,147,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,326,919</b>	<b>21,250,611</b>	<b>44%</b>
<b>Public Works Wastewater Sewage</b>																
Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	63,829	41,714	55,751	-	-	-	-	-	338,914	534,509	63%
Sewer Repair	641	517,647	434,598	385,613	579,850	349,846	452,561	422,426	-	-	-	-	-	3,142,541	9,248,687	34%
Concrete Crew	641	30,239	20,767	19,975	30,713	26,000	34,774	27,113	-	-	-	-	-	189,581	474,389	40%
Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,582,015	2,554,148	2,645,651	-	-	-	-	-	-	17,384,617	33,209,563	52%
Organic Resources	641	124,773	126,931	80,689	53,682	214,126	78,314	116,920	-	-	-	-	-	795,434	1,608,946	49%
Clay Sewage	641	-	5	26	50	431	181	-	-	-	-	-	-	693	750	92%
Sewage Capital	642	1,298,328	387,989	178,442	93,243	530,257	335,486	139,256	-	-	-	-	-	2,963,001	8,040,455	37%
Sewage Reserve	643	2,625	3,535	4,065	2,021	1,972	6,676	6,560	-	-	-	-	-	27,453	30,000	92%
Sewage Bond Sinking	649	1,000	500	-	-	830,476	249,650	-	-	-	-	-	-	1,081,626	9,163,754	12%
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	115,454	988,844	-	-	-	-	-	1,837,393	3,010,364	61%
<b>Sub Total</b>		<b>4,385,001</b>	<b>2,642,343</b>	<b>4,073,031</b>	<b>3,572,814</b>	<b>4,868,271</b>	<b>3,868,777</b>	<b>4,402,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,812,940</b>	<b>65,373,105</b>	<b>43%</b>

City of South Bend  
Expenditure Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Public Safety - Police</b>																
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	24,885	22,590	-	-	-	-	-	365,446	788,422	46%
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	918,862	621,159	-	-	-	-	-	4,316,825	7,462,645	58%
Excess Welfare Public Safety	252	-	-	-	-	-	-	-	-	-	-	-	-	8	-	0%
LOIT 2016 Special Distribution	257	21,360	21,991	1,050,366	38,621	39,807	69,470	81,018	-	-	-	-	-	1,322,632	3,757,457	35%
Police Take Home Vehicle	278	-	972	-	(60)	(120)	(260)	340	-	-	-	-	-	872	10,000	9%
Police Grants	292	2,796	1,266	1,330	90	106	-	-	-	-	-	-	-	5,587	10,805	52%
Police Academy	294	162	283	692	909	515	3,776	179	-	-	-	-	-	6,516	22,500	29%
COPS More Grants	295	10,980	3,436	108,583	11,664	915	240	347	-	-	-	-	-	136,165	263,767	52%
Drug Enforcement	299	11,242	23,096	13,200	-	-	3,172	-	-	-	-	-	-	50,710	196,337	26%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	2,020	-	0%
<b>Sub Total</b>		557,416	558,803	1,985,195	683,915	678,354	1,020,145	725,633	-	-	-	-	-	6,209,461	12,584,632	49%
<b>Public Safety - Fire</b>																
EMS Capital	287	235,792	150,604	-	386,321	136,287	547,964	290,622	-	-	-	-	-	1,747,590	3,991,466	44%
EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	602,509	371,814	-	-	-	-	-	3,060,784	6,117,914	50%
Hazmat	289	430	255	-	-	4,057	-	-	-	-	-	-	-	4,742	10,431	45%
River Rescue	291	1,443	231	231	23,817	10,419	21,299	9,052	-	-	-	-	-	66,492	117,349	57%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		676,266	507,520	401,984	861,943	588,636	1,171,772	671,488	-	-	-	-	-	4,879,609	10,237,160	48%
<b>Department of Community Investment</b>																
Studebaker/Oliver	209	70,702	4,592	23,072	39,510	43,825	-	31,342	-	-	-	-	-	213,043	539,393	39%
State Grant	210	-	-	18,003	-	-	18,003	-	-	-	-	-	-	36,005	509,757	7%
DCI Operating	211	197,318	171,937	175,385	177,600	195,239	226,245	174,958	-	-	-	-	-	1,318,681	2,750,376	48%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	146,738	77,983	-	-	-	-	-	1,249,663	5,455,838	23%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
<b>Sub Total</b>		843,192	277,183	238,081	380,458	403,211	390,985	284,283	-	-	-	-	-	2,817,393	9,255,364	30%
<b>Parking Garages</b>																
0461 St. Joseph	601	-	-	-	-	604	-	(604)	-	-	-	-	-	-	-	NA
0460 Main Street	601	10,017	11,799	1,749	75,944	10,787	28,308	3,500	-	-	-	-	-	142,106	261,894	54%
0462 Leighton Plaza	601	20,044	21,722	1,360	55,854	7,114	18,879	3,926	-	-	-	-	-	128,900	596,368	22%
0463 Enforcement	601	7,858	7,238	437	22,849	437	12,035	5,445	-	-	-	-	-	56,299	128,675	44%
0464 Wayne Street	601	12,364	13,889	936	32,097	5,591	20,718	1,558	-	-	-	-	-	87,154	244,417	36%
0465 Eddy Street Commons	601	-	-	-	32	-	647	-	-	-	-	-	-	679	15,900	4%
<b>Sub Total</b>		50,284	54,648	4,482	186,776	24,534	80,587	13,826	-	-	-	-	-	415,138	1,247,254	33%
<b>Capital / Debt Service</b>																
Hall of Fame	313	635,000	-	(3,265)	-	-	-	633,000	-	-	-	-	-	1,264,735	1,268,999	100%
COIT	404	1,172,640	1,270,520	840,369	1,585,347	13,821	530,881	881,651	-	-	-	-	-	6,295,229	12,071,593	52%
Cum Capital Development	406	112,650	27,896	-	-	149,081	-	112,650	-	-	-	-	-	402,278	476,500	84%
Cum Capital Improvement	407	185,125	-	-	-	-	-	187,125	-	-	-	-	-	372,250	372,250	100%
EDIT	408	697,093	1,928,675	70,750	2,317,413	62,665	58,366	82,427	-	-	-	-	-	5,217,389	11,559,184	45%
UDAG	410	30,702	-	-	31,814	-	-	31,814	-	-	-	-	-	94,329	126,144	75%
Major Moves	412	543	-	62	-	910	-	274,046	-	-	-	-	-	275,560	2,470,708	11%
Morris PAC Improvement	416	408	-	1,645	1,423	540	-	334	-	-	-	-	-	4,350	401,144	1%
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	0%
Hall of Fame Capital	677	3,866	14,859	2,574	3,209	2,159	2,638	2,500	-	-	-	-	-	31,804	81,091	39%
SB Building Corp	755	-	-	1,437,970	-	-	-	500	-	-	-	-	-	1,438,470	2,643,214	54%
Parks Bond Debt	757	-	-	198,566	-	-	-	-	-	-	-	-	-	198,566	391,482	51%
<b>Sub Total</b>		2,838,027	3,241,949	2,548,669	3,939,206	229,176	591,885	2,206,047	-	-	-	-	-	15,594,959	31,867,309	49%

City of South Bend  
Expenditure Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Other Miscellaneous</b>																
	Gift, Donation, Bequest	217	72,000	900	-	663	760	6,877	79,294	-	-	-	-	160,494	241,700	66%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	79,253	60,815	-	-	-	-	441,505	902,746	49%
	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	18,147	9,651	-	-	-	-	82,371	201,773	41%
	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	278,491	182,978	-	-	-	-	1,955,154	5,205,034	38%
	Professional Sports Development	377	467,640	800	-	-	-	-	359,515	-	-	-	-	827,955	827,955	100%
1201	Code Enforcement	600	128,453	94,686	101,457	110,099	112,811	146,364	122,698	-	-	-	-	816,568	1,625,378	50%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	74,484	66,442	-	-	-	-	461,124	790,517	58%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	129,067	111,279	-	-	-	-	746,741	1,361,925	55%
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	382,643	332,564	-	-	-	-	2,315,666	4,194,310	55%
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	-	-	95,128	192,297	49%
	<b>Sub Total</b>		1,554,131	860,986	505,279	1,361,472	1,204,828	1,115,326	1,325,236	-	-	-	-	7,927,257	16,164,985	49%
<b>Business Insurance</b>																
0403	Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	16,015	21,466	15,567	-	-	-	-	124,137	235,471	53%
0412	Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	40,160	62,615	-	-	-	-	892,735	2,034,051	44%
0417	Business Insurance	226	45,354	-	21,392	120	21,404	-	386,775	-	-	-	-	475,045	595,678	80%
0418	Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	52,655	93,757	-	-	-	-	706,923	722,386	98%
	<b>Sub Total</b>		228,276	128,412	148,890	283,807	736,460	114,282	558,713	-	-	-	-	2,198,840	3,587,586	61%
<b>Fiduciary Trust &amp; Agency</b>																
	Fire Pension	701	388,455	396,509	396,201	394,300	390,847	376,476	382,196	-	-	-	-	2,724,984	5,098,269	53%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	505,354	507,705	-	-	-	-	3,598,406	6,423,889	56%
	Employee Benefits	711	1,060,085	1,343,141	951,392	1,174,621	1,102,064	1,726,172	1,277,628	-	-	-	-	8,635,104	17,803,200	49%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	5,526	7,729	-	-	-	-	40,387	84,105	48%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	128,509	-	-	-	-	-	1,802,641	5,500,000	33%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	111,546	2,245	-	-	-	-	548,567	3,500,000	16%
	Smart Street Bond	753	-	986,652	285,891	512,350	617,149	341,706	1,077,051	-	-	-	-	3,820,799	10,000,000	38%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	<b>Sub Total</b>		1,967,632	4,291,727	2,861,954	2,812,874	2,786,859	3,195,289	3,254,554	-	-	-	-	21,170,889	48,415,463	44%
	<b>Civil City Expenditure</b>		23,354,822	20,927,696	20,605,582	22,621,770	20,281,521	22,595,375	22,610,274	-	-	-	-	152,997,039	333,404,535	46%
<b>Tax Increment Financing</b>																
	TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	186,766	4,463,883	-	-	-	-	11,882,972	39,618,887	30%
	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	29,194	7,696	-	-	-	-	76,523	158,166	48%
	TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	343,124	122,068	-	-	-	-	1,272,136	10,602,696	12%
	TIF Southside	430	146,124	12,530	17,419	24,812	100,639	6,683	-	-	-	-	-	308,206	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	-	-	-	-	1,234,500	-	-	-	-	2,917,589	3,430,231	85%
	<b>Sub Total</b>		9,724,973	787,115	1,560,351	2,264,061	746,005	565,766	5,828,146	-	-	-	-	21,476,416	67,378,709	32%



City of South Bend  
Expenditure Report

Period Ending: July 31, 2017

\$																
	Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
<b>Redevelopment Funds</b>																
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	17,679	775	-	-	-	-	-	50,219	157,000	32%
<b>Sub Total</b>		-	-	14,437	17,369	1,801,091	17,679	775	-	-	-	-	-	1,851,352	2,411,500	77%
<b>Debt Service</b>																
Airport Debt Reserve 2003	315	588	792	902	434	398	1,346	1,323	-	-	-	-	-	5,782	14,000	41%
Central Development reserve	328	983	1,323	1,522	725	664	2,249	2,210	-	-	-	-	-	9,676	15,000	65%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	345,906	-	-	-	-	-	-	3,085,650	4,603,405	67%
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	4,522,918	100%
xxx	xxx															NA
<b>Sub Total</b>		1,571	1,298,580	6,363,379	1,165	1,062	349,501	3,532	-	-	-	-	-	8,018,791	10,011,107	80%
<b>Redevelopment Commission</b>		9,726,545	2,085,695	7,938,167	2,282,595	2,548,158	932,945	5,832,453	-	-	-	-	-	31,346,558	79,801,316	39%
<b>City Operations Total</b>																
Expenditure report		33,081,366	23,013,391	28,543,749	24,904,365	22,829,679	23,528,321	28,442,727	-	-	-	-	-	184,343,598	413,205,851	45%
		0	0	0	0	0	0	(1)	0	0	0	0	0	0	(1)	0



City of South Bend  
Debt Schedule

Period Ending:

July 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments	
						1st	2nd	3rd	4th								
<b>Redevelopment Commission Debt</b>																	
<b>Bond Debt</b>																	
7	Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00					
8	College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00					
11	South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00					
12	TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00					
15	Downtown Central Area TIF		2003	2011	2024	420	2/1	8/1	-	-	19,795,000.00	12,500,000.00					
16	Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00					
22	Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	3,800,000.00					
54	Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00					
81	Coveleski Stadium Recovery	Coveleski Stadium	2010	2019	377	1/15	7/15	-	-	-	4,980,000.00	1,665,000.00					
122	Synagogue at Coveleski Improvements	Coveleski Stadium	2014	2018	377	1/31	-	-	-	-	500,000.00	200,000.00					
135	2015 Redevelopment Smart Streets	Smarts Streets	2015	2037	324	2/1	8/1	-	-	-	25,000,000.00	25,000,000.00					
161	Studebaker Project	Facade Improvement Bldg 84	2017	2018	324	One time	-	-	-	-	3,500,000.00	0.00					
163	2017 Eddy St. Commons Phase II	Eddy St. Commons Phase II	2017	2037	436	2/15	8/15	-	-	-	25,000,000.00	0.00					
xxx	<b>Total Bond Debt</b>										182,288,788.00	85,640,000.00					
<b>Loans Payable</b>																	
3	Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001	2021	210	3/22	6/22	9/22	12/22		1,040,000.00	302,069.15					
4	Indiana Development Finance Authority	Bosch Property (Forgive)	2001	2021	210	-	-	-	-		260,000.00	83,482.06					
64	Interfund Fund 412 - Major Moves	Douglas Road TIF	2009	2029	435	2/15	8/15	-	-		1,040,319.00	323,005.00					
84	Interfund Fund 412 - Major Moves	Triangle Development	2011	2029	436	2/15	8/15	-	-		2,000,000.00	1,329,573.43					
85	Interfund Fund 412 - Major Moves	Eddy Street Commons	2011	2026	436	2/15	8/15	-	-		4,100,000.00	2,384,347.86					
86	Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011	2020	324	8/9	-	-	-		500,000.00	400,000.00					
142	Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016	2022	601	6/1	12/1	-	-		1,500,000.00	517,304.69					
xxx	<b>Total Loans Payable</b>										15,627,499.06	5,339,782.19					
<b>Capital Lease</b>																	
xxx	<b>Total Capital Lease</b>										0.00	0.00					
<b>Leases</b>																	
13	Transpo Lease	Main / Colfax Garage	2006	2025	324	3/15	9/15	-	-		2,510,278.00	1,435,338.00					
xxx	<b>Total Lease</b>										5,510,278.00	1,435,338.00					
<b>Total Redevelopment Commission</b>																	
											203,426,565.06	92,415,120.19					
<b>Total Debt</b>																	
											502,913,985.77	239,919,688.58	32,569,597.16	7,149,578.69	33,824,507.34	236,608,505.21	39,716,963.45



City of South Bend  
Monthly Debt Schedule

Period Ending:

July 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Refi) Issue	Debt at 12/31/2016	YTD Principal Payments	YTD Interest Payments	YTD Additions	Debt at 7/31/2017	
						1st	2nd	3rd	4th							
<b>Redevelopment Commission Debt</b>																
<b>Bond Debt</b>																
7	Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00	235,000.00	10,200.00	0.00	485,000.00
8	College Football Hall of Fame	Hall of Fame	1994	2000/2011	2018	313	2/1	8/1	-	-	15,370,000.00	1,830,000.00	600,000.00	31,728.75	0.00	1,230,000.00
11	South Bend Building Corporation	Morris PAC	1998	2009	2017	408	2/1	8/1	-	-	13,300,000.00	515,000.00	515,000.00	10,300.00	0.00	0.00
12	TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00	0.00	33,150.00	0.00	2,210,000.00
15	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
16	Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	370,000.00	174,841.75	0.00	6,795,000.00
22	Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	3,800,000.00	250,000.00	123,667.50	0.00	3,550,000.00
54	Lease Rental Revenue Bonds of 2008	Eddy Street Commons	2008		2027	429	2/15	8/15	-	-	36,000,000.00	30,075,000.00	655,000.00	579,003.13	0.00	29,420,000.00
81	Coveleski Stadium Recovery	Coveleski Stadium	2010		2019	377	1/15	7/15	-	-	4,980,000.00	1,665,000.00	650,000.00	77,155.00	0.00	1,015,000.00
122	Synagogue at Coveleski Improvements	Coveleski Stadium	2014		2018	377	1/31	-	-	-	500,000.00	200,000.00	0.00	0.00	0.00	200,000.00
135	2015 Redevelopment Smart Streets	Smart Streets	2015		2037	324	2/1	8/1	-	-	25,000,000.00	25,000,000.00	0.00	394,784.38	0.00	25,000,000.00
161	Studebaker Project	Facade Improvement Bldg 84	2017		2018	324	One-time	-	-	-	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00
163	2017 Eddy St. Commons Phase II	Eddy St. Commons Phase II	2017		2037	436	2/15	8/15	-	-	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
xxx	<b>Total Bond Debt</b>										182,288,788.00	85,640,000.00	3,925,000.00	1,741,585.51	28,500,000.00	110,215,000.00
<b>Loans Payable</b>																
3	Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	31,592.21	4,413.01	0.00	270,476.94
4	Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	66,406.56
64	Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	141,925.00	8,075.00	0.00	181,080.00
64	Interfund Fund 412 - Major Moves	Triangle Development	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	47,075.27	13,295.73	0.00	1,282,498.16
85	Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	326,609.30	59,608.70	0.00	2,057,738.56
86	Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9	-	-	-	500,000.00	400,000.00	0.00	0.00	0.00	400,000.00
142	Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1	-	-	1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,304.69
xxx	<b>Total Loans Payable</b>										15,627,499.06	5,339,782.19	547,201.78	85,392.44	750,000.00	5,525,504.91
<b>Capital Lease</b>																
xxx	<b>Total Capital Lease</b>										0.00	0.00	0.00	0.00	0.00	0.00
<b>Leases</b>																
13	Transpo Lease	Main / Colfax Garage	2006		2025	324	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	<b>Total Lease</b>										5,510,278.00	1,435,338.00	64,117.00	35,883.00	0.00	1,371,221.00
<b>Total Redevelopment Commission</b>											203,426,565.06	92,415,120.19	4,536,318.78	1,862,860.95	29,250,000.00	117,111,725.91
<b>Total Debt</b>											502,913,965.77	239,919,688.58	9,959,115.44	4,137,734.01	33,824,507.34	263,768,004.98

**City of South Bend  
Staffing Headcount  
Summary**

	<b>Budget Full Time</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<i>Full Time Staff</i>	1,107	1,080	1,069	1,082	1,078	1,076	1,093	1,089	0	0	0	0	0
<i>Part Time Staff</i>		115	119	142	155	168	145	139	0	0	0	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	86	206	202	0	0	0	0	0
<b>City Total</b>		1,207	1,199	1,237	1,274	1,330	1,444	1,430	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
<b>General Government</b>													
Mayor	7	6	6	6	5	6	8	8	0	0	0	0	0
311 Call Center	6	6	6	6	7	7	6	6	0	0	0	0	0
Admin & Finance	23	20	21	22	23	23	23	23	0	0	0	0	0
Innovation/ Technology Office	18	14	14	15	14	16	17	17	0	0	0	0	0
Safety & Risk	2	2	2	2	2	2	2	2	0	0	0	0	0
Clerk	5	5	5	5	5	5	5	5	0	0	0	0	0
Common Council	9	9	9	9	9	9	9	9	0	0	0	0	0
Legal Department	11	11	11	10	10	10	10	11	0	0	0	0	0
<b>Sub Total</b>	<b>81</b>	<b>73</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>78</b>	<b>80</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. /Animal Control/ Unsafe Bldg.</b>	<b>29</b>	<b>24</b>	<b>26</b>	<b>28</b>	<b>28</b>	<b>29</b>	<b>28</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>23</b>	<b>22</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>													
Administration	6	6	6	6	6	6	6	6	0	0	0	0	0
Maintenance	50	45	47	48	47	47	48	48	0	0	0	0	0
Golf Operations	8	7	8	7	8	8	8	8	0	0	0	0	0
Recreation Ops	21	22	21	21	21	21	22	22	0	0	0	0	0
Zoological Ops	1	1	1	1	1	1	1	1	0	0	0	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	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	10	10	0	0	0	0	0
<b>Sub Total</b>	<b>98</b>	<b>91</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>96</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>													
Police	289	284	272	282	280	278	288	283	0	0	0	0	0
Fire	264	268	267	266	263	261	259	260	0	0	0	0	0
<b>Sub Total</b>	<b>553</b>	<b>552</b>	<b>539</b>	<b>548</b>	<b>543</b>	<b>539</b>	<b>547</b>	<b>543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>													
Central Services	40	38	39	37	37	38	39	38	0	0	0	0	0
Office of Sustainability	2	2	2	2	2	2	2	2	0	0	0	0	0
Engineering	18	18	18	20	20	20	20	20	0	0	0	0	0
Solid Waste Operations	26	25	25	26	25	24	25	25	0	0	0	0	0
Street Operations	55	54	54	54	54	53	56	54	0	0	0	0	0
Sewer Operations 621	37	37	37	37	37	35	37	37	0	0	0	0	0
Waste Water Ops 630	45	45	45	44	44	45	45	45	0	0	0	0	0
Organic Resources	6	6	5	5	6	6	6	6	0	0	0	0	0
Water Utility Ops	65	64	63	63	63	64	65	66	0	0	0	0	0
<b>Sub Total</b>	<b>294</b>	<b>289</b>	<b>288</b>	<b>288</b>	<b>288</b>	<b>287</b>	<b>295</b>	<b>293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>1,107</b>	<b>1,080</b>	<b>1,069</b>	<b>1,082</b>	<b>1,078</b>	<b>1,076</b>	<b>1,093</b>	<b>1,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	1	1	1	1	1	0	0	0	0	0	0	0
311 Call Center	2	2	2	0	0	2	2	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	1	1	0	0	0	0	0
<b>Sub Total</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enf. / Animal Control</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept. of Community Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks &amp; Recreation</b>												
Administration	1	1	1	1	1	1	0	0	0	0	0	0
Maintenance	11	11	11	15	14	13	13	0	0	0	0	0
Golf Operations	2	0	18	41	54	54	53	0	0	0	0	0
Recreation Ops	46	54	54	46	48	42	40	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	1	0	0	0	0	0
Marketing & Events	1	1	1	1	1	1	1	0	0	0	0	0
<b>Sub Total</b>	<b>65</b>	<b>70</b>	<b>88</b>	<b>104</b>	<b>118</b>	<b>110</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	25	25	29	27	27	10	5	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	1	1	0	0	0	0	0
<b>Sub Total</b>	<b>25</b>	<b>25</b>	<b>29</b>	<b>27</b>	<b>27</b>	<b>11</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	1	1	1	1	1	1	1	0	0	0	0	0
Engineering	2	2	2	3	2	2	2	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	7	7	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	3	4	0	0	0	0	0
<b>Sub Total</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>14</b>	<b>13</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Morris &amp; Palais</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Total</b>	<b>115</b>	<b>119</b>	<b>142</b>	<b>155</b>	<b>168</b>	<b>145</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>General Government</b>												
Mayor	0	0	0	0	0	0	1	0	0	0	0	0
Admin & Finance	1	1	0	0	1	1	1	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
<b>Sub Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enfor. / Animal</b>												
	1	1	1	1	1	0	2	0	0	0	0	0
<b>Dept. of Community Investment</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Parks &amp; Recreation</b>												
Administration	0	0	0	0	0	0	1	0	0	0	0	0
Maintenance	1	1	2	12	29	36	32	0	0	0	0	0
Golf Operations	0	0	1	1	2	3	5	0	0	0	0	0
Recreation Ops	3	2	2	15	40	129	127	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
<b>Sub Total</b>	<b>4</b>	<b>3</b>	<b>5</b>	<b>28</b>	<b>71</b>	<b>168</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>												
Police	0	0	0	0	0	14	14	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
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>												
Central Services	0	0	0	0	0	1	0	0	0	0	0	0
Engineering	3	4	4	4	1	7	7	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	8	8	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	2	0	0	0	0	0	0
Organic Resources	0	0	0	0	0	1	0	0	0	0	0	0
Water Utility Ops	0	0	0	0	2	4	4	0	0	0	0	0
<b>Sub Total</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>11</b>	<b>13</b>	<b>23</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Department</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Human Rights</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Morris &amp; Palais</b>												
	1	1	1	1	0	0	0	0	0	0	0	0
<b>City Total</b>	<b>12</b>	<b>11</b>	<b>13</b>	<b>41</b>	<b>86</b>	<b>206</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>