



Period Ending: October 31, 2017

Issued By: Controller

City of South Bend

Financial Report

Tab	Page	Contents
<i>Narrative</i>	2	<i>Brief discussion on notable fund activity</i>
<i>Revenue</i>	3-10	<i>City Revenues</i>
<i>Prop Tax Rev</i>	11-12	<i>Property Tax Revenue Collection Status</i>
<i>Expenditures</i>	13-17	<i>Expenditures by Fund and Department</i>
<i>Debt</i>	18-19	<i>Debt Status</i>
<i>Debt Monthly</i>	20-21	<i>Current Debt at Month End</i>
<i>Headcount</i>	22-25	<i>Staffing Levels</i>

Distribution

<i>Mayor</i>	<i>Pete Buttigieg</i>
<i>Chief of Staff</i>	<i>Laura O'Sullivan</i>
<i>Deputy Chief of Staff</i>	<i>Suzanna Fritzberg</i>
<i>South Bend Common Council Members</i>	
<i>Administration and Finance</i>	
<i>Department Heads</i>	
<i>Fiscal Officers</i>	

October 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 80%, compared to 76% in October 2016. Revenue types 369 (Memorial Hospital) 335 (State Pension Subsidy and Gaming Proceeds) and 317 (Hotel / Motel Tax) have all reached 100% of their budgeted revenue.

Revenue by Fund

As of October 2017, the general fund has reached 62% 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 106% of its budgeted revenue. This is revenue related to tuition fees for the river rescue class.
- Fund 216 (Police Seizures) is at 113% of its budgeted revenue. This is revenue from confiscated property.

- Fund 294 (Police Academy). This is revenue related to the advancement of present and future police officers.
- Fund 221 (Landlord Registration), is at 94% 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 October 2017, the City has spent 63% of budgeted expenditures, compared to 62% last year. The General Fund has spent 75% of its 2017 budgeted expenditures, compared to 78% in 2016. The following funds have reached 70% 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 -Ersine Village).

Debt

This month, various debt service payments were made in the amount of ~ \$728,000. Payments are related to IT equipment leases. St. Joseph County PSAP, Indiana Finance Authority, and Transpo.

Headcount

The Full Time Headcount as of October was 1,092 vs. a budgeted amount of 1,107. Currently, there are a total of 15 vacant positions. The 15 open positions are in the following departments: General Government (1), Parks (1), Public Safety (3), Public Works (5), 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: October 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	-	-	-	-	27,489,054	-	-	-	-	-	-	27,489,054	49,770,000	55%
311	Property Tax TIF Districts	various	-	-	-	-	14,314,504	-	-	-	-	-	-	14,314,504	27,254,124	53%
Sub Total			-	-	-	-	41,803,558	-	-	-	-	-	-	41,803,558	77,024,124	54%
Income Tax																
315	Econ Development Income Tax	408	883,344	883,344	866,667	866,667	866,667	866,667	866,667	866,667	866,667	-	-	8,700,026	10,433,361	83%
316	Local Option Income Tax - PS	249	622,302	622,302	622,302	622,302	622,302	622,302	622,302	622,302	622,302	-	-	6,223,015	7,467,618	83%
316	County Option Income Tax	404	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	871,605	-	-	8,716,054	10,459,265	83%
Sub Total			2,377,250	2,377,250	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	2,360,574	-	-	23,639,096	28,360,244	83%
St Joseph County (Remitted by)																
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	106,250	106,250	106,250	-	-	1,062,500	1,275,000	83%
317	Hotel Motel Tax Century Center	324	-	-	-	197,500	-	-	-	-	-	-	-	394,000	394,000	100%
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	2,188,986	106,250	106,250	106,250	302,750	-	3,689,236	5,868,500	63%
State of Indiana (Remitted by)																
335	Cigarette Tax	101/407	-	-	-	-	148,523	-	-	-	-	-	-	148,523	328,000	45%
335	State Pension Subsidy	701/702	-	-	-	-	5,565,446	-	-	5,559,446	-	-	-	11,124,892	11,124,891	100%
335	Gaming Proceeds	101	-	-	-	-	-	-	-	599,027	-	-	-	599,000	599,000	100%
335	Gasoline Tax	202/251	361,601	314,230	394,563	456,411	426,999	355,323	422,807	165,846	501,809	629,893	-	4,029,482	4,668,000	86%
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	-	-	61,026	-	224,717	210,000	107%
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	368,811	-	-	-	2,051,832	2,050,000	100%
Sub Total			487,503	356,388	1,013,434	524,537	901,612	6,069,292	880,773	534,657	6,660,282	1,045,990	-	18,474,467	19,754,891	94%
Other Intergovernmental Sources																
336	Federal Drug	299	-	-	-	-	-	-	-	1,823	-	-	-	1,823	30,000	6%
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	871,113	517,361	-	-	6,234,865	7,623,328	82%
339	Contractual Service	211	9,669	12,407	38,314	17,294	7,957	11,557	7,257	57,569	11,063	10,069	-	183,152	316,000	58%
Sub Total			537,143	886,481	555,675	888,436	527,215	528,918	524,618	574,930	883,999	527,430	-	6,434,843	13,004,328	49%
Charge for Service Internal City																
340	Liability Insurance	226	243,168	243,964	241,179	246,749	241,179	246,749	241,179	241,179	241,179	252,319	-	2,438,843	2,927,591	83%
340	General Government Misc Chgs	101	-	-	-	-	-	-	-	-	-	25	-	25	500	5%
349	Central Service	222	51,820	48,684	51,854	49,741	49,575	50,298	46,813	59,676	55,927	64,163	-	528,552	873,809	60%
380	Central Service	222	210,212	208,994	226,075	189,251	209,433	210,487	197,836	222,500	195,631	239,484	-	2,109,903	2,880,310	73%
380	Energy Office Reimbursements	222	411,202	429,754	368,989	361,064	360,950	322,928	276,803	432,821	355,622	367,851	-	3,687,984	4,492,800	82%
380	LOIT 2016 Special Distribution	257	-	-	152,895	-	-	52,501	-	-	55,792	-	-	261,189	205,397	127%
380	IT Innovation 311 Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	4,306,210	5,205,034	83%
380	Beck's Lake Reimbursement	404	-	-	283,432	-	-	-	-	-	-	-	-	283,432	283,432	100%
380	Insurance Claim	various	-	-	-	-	-	-	-	-	143,523	-	-	143,523	143,523	100%
380	INDOT SR 933 Transfer	251/324	-	-	-	-	-	-	-	-	-	-	-	-	4,430,000	0%
380	TIF	324	-	-	-	-	-	-	-	-	151,064	-	-	151,064	151,065	100%
380	Internal Service Reimbursement	various	65,792	89,865	18,297	77,763	111,522	51,754	103,533	49,917	387,855	46,154	-	1,002,452	2,341,441	43%
392	Administration Fee	101/279	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	414,748	-	4,147,480	4,977,026	83%
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	5,585,586	4,161,903	1,713,919	-	36,176,213	41,795,537	87%
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	1,497,421	1,474,726	1,460,367	-	14,807,299	17,770,850	83%

City of South Bend
Revenue by Type Report

Period Ending: October 31, 2017

		\$															
		Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
396	Central Service Refunds	222	1,314	-	62,668	(56,756)	2,392	1,416	-	-	-	3,330	-	-	14,363	21,000	68%
396	Self Funded Employee Benefits	711	6,503	(2,436)	496	-	-	389	41,857	52,421	5,572	4,911	-	-	109,713	46,809	234%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			4,420,045	13,078,521	8,297,481	7,786,534	4,947,418	5,072,640	4,506,658	8,986,890	8,074,163	4,997,893	-	-	70,168,244	88,546,124	79%
3rd Party Revenue																	
340	ND EMS Service	288	-	-	44,904	-	1,338	14,152	2,832	-	-	-	-	-	63,226	150,000	42%
350	Job Target Penalty Fee	408	-	354,660	-	-	-	-	-	-	-	-	-	-	354,660	354,660	100%
364	Cable TV Franchise Fees	101	-	192,238	-	-	-	-	-	195,839	-	-	-	-	388,077	748,000	52%
366	AT&T Franchise Fees	101	55,865	-	-	-	51,778	-	-	48,750	-	-	-	-	156,394	284,000	55%
393	Debt Proceeds	various	-	-	-	-	2,916,500	-	-	-	-	26,632,000	-	-	29,548,500	5,499,000	537%
Sub Total			55,865	546,898	44,904	-	2,969,616	14,152	2,832	244,589	26,632,000	-	-	-	30,510,856	7,035,660	434%
Grants																	
331	Federal Grants	various	468,447	1,200,229	111,355	149,580	103,356	263,868	96,934	77,343	302,268	68,852	-	-	2,842,234	8,916,624	32%
334	State Grants	various	-	-	33,745	5,150	-	137,805	-	275,321	67,600	-	-	-	519,622	703,499	74%
Sub Total			468,447	1,200,229	145,100	154,730	103,356	401,673	96,934	352,664	369,868	68,852	-	-	3,361,855	9,620,123	35%
Fees for Services External																	
320	Inspections Central Service	222	-	-	-	450	350	270	-	10	330	-	-	-	1,410	1,450	97%
321	Business License	101/222	30,917	29,318	15,746	12,407	11,383	4,566	1,656	10,809	7,191	2,485	-	-	126,479	129,532	98%
321	Code and Animal Fees	600	4,536	4,585	6,015	5,891	6,975	6,368	7,095	6,521	7,047	6,372	-	-	61,403	63,300	97%
322	Building Fees	600	90,363	86,593	108,895	95,111	141,205	195,184	108,715	170,070	124,307	125,105	-	-	1,245,547	1,369,350	91%
322	Code Enforcement Fees	600	1,050	300	3,000	1,500	600	2,800	1,200	900	1,200	600	-	-	13,150	20,000	66%
322	EMS Operating Fund	288	1,923	1,380	1,542	910	2,973	2,613	1,609	3,218	1,380	1,047	-	-	18,595	24,238	77%
322	General Government Fees	101	32,047	7,275	12,535	6,200	3,925	4,200	9,080	4,240	4,530	10,500	-	-	94,532	106,127	89%
341	General Government Various	various	3,316	959	5,210	5,841	1,367	3,126	3,262	982	1,166	1,411	-	-	26,640	31,062	86%
342	Highway & Streets	101/202	38,686	-	16,474	2,320	43,516	13,142	-	-	-	-	-	-	151,520	223,365	68%
342	Public Safety	various	12,869	10,404	21,290	12,093	12,302	8,422	10,567	13,087	9,553	15,129	-	-	125,716	150,000	84%
342	EMS - County Fees	288	-	294,414	147,207	147,207	147,207	147,207	147,207	147,207	147,207	147,207	-	-	1,472,072	1,740,000	85%
342	EMS - Capital Fund	287	-	1,798,417	-	-	-	-	-	1,411,931	-	-	-	-	3,210,349	4,485,349	72%
342	EMS - Operating Fund	288	160,939	235,524	271,371	210,652	215,161	283,974	218,716	352,673	283,950	328,536	-	-	2,561,497	2,700,000	95%
342	EMS - Neo Natal / Transport	288	16,185	18,553	16,128	14,553	4,909	167,113	37,377	46,570	34,401	42,260	-	-	398,049	1,699,512	23%
344	Solid Waste	610	445,203	460,843	468,017	403,574	285,268	412,168	416,424	414,479	415,555	416,566	-	-	4,138,097	5,636,175	73%
344	Code Environmental Clean Up	101/219/600	12,404	3,044	22,134	17,648	11,871	19,048	13,263	13,913	16,730	10,580	-	-	140,634	254,258	55%
344	Sewage Waste Water	641	3,208,590	3,128,008	3,112,534	3,105,650	3,096,610	3,192,879	3,215,485	3,301,710	3,280,685	3,276,664	-	-	31,918,814	37,233,004	86%
344	Sewer Repair Insurance	640	53,614	52,952	53,742	52,772	52,682	55,215	52,659	52,452	53,412	52,805	-	-	532,305	613,924	87%
344	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	81,955	82,227	-	-	817,055	980,000	83%
346	Water Works Utility	620	1,039,872	1,012,523	1,016,299	1,006,997	1,032,846	1,254,697	1,441,297	1,448,047	1,454,002	1,332,942	-	-	12,039,522	14,685,122	82%
346	Solid Waste Misc	610	1,504	10,324	12,564	40,321	44,124	42,440	42,652	43,023	43,931	43,882	-	-	324,764	389,100	83%
346	Project ReLeaf	655	36,802	36,730	36,817	36,854	37,012	37,156	37,164	37,212	37,209	37,346	-	-	370,302	440,153	84%
347	Parks & Recreation	various	74,837	77,843	366,527	173,383	231,644	355,839	316,702	486,025	242,812	441,531	-	-	2,767,142	4,193,585	66%
347	Sale of Merchandise	101	-	-	-	-	-	70	-	-	-	-	-	-	70	100	70%
347	Morris PAC	416	-	12,214	13,143	11,334	5,563	2,871	4,291	1,840	594	4,654	-	-	56,504	100,000	57%
349	Parking Garage Fees	601	115,464	73,834	83,097	119,933	135,473	65,973	116,506	39,938	61,382	114,171	-	-	925,771	1,039,479	89%
349	Code Demolition Board Up	219/600	2,805	2,067	13,981	5,115	1,466	20,689	12,810	3,414	20,141	120	-	-	82,607	103,000	80%
349	Parking Century Center	670	12,814	19,676	20,911	11,526	7,998	3,915	2,900	84,539	11,215	8,046	-	-	183,539	100,033	183%
349	Parking SBODA	324/429	350	700	350	350	350	350	-	-	-	-	-	-	2,450	8,400	29%
351	Fines & Fees	various	27,430	36,628	37,210	30,621	38,987	57,046	17,958	14,697	11,990	20,321	-	-	292,887	348,635	84%
352	Forfeits	various	734	616	3,897	5,014	1,556	23,381	8,542	456	3,570	8,725	-	-	56,492	200,500	28%
354	Ordinance Violation	various	5,163	7,326	9,708	(3,068)	2,333	2,278	8,232	11,059	8,511	6,693	-	-	58,233	102,176	57%
360	Morris PAC	various	10,087	86,686	184,282	72,560	46,729	117,156	32,782	17,918	62,083	34,022	-	-	664,304	976,000	68%
360	Palais Royale	various	24,371	4,131	9,256	7,929	19,759	18,450	34,802	37,340	18,800	21,982	-	-	196,821	256,572	77%
360	Parks & Recreation	various	9,055	4,207	4,552	9,758	3,205	5,864	4,035	1,982	11,374	(33,897)	-	-	20,134	98,206	21%
360	Police	various	4,432	3,558	7,482	1,016	759	14,104	1,717	80,829	23,808	3,785	-	-	141,492	25,000	566%
360	Fire	various	-	37,987	-	-	-	-	9	-	-	-	-	-	37,996	-	NA
360	TIF	various	31,545	2,510	6,859	2,110	2,110	309,933	2,273	154,051	2,110	1,310	-	-	514,810	637,204	81%
360	Central Services	222	608	-	50	251	623	57	179	7,784	-	709	-	-	10,261	11,000	93%
360	Century Center	670	-	120	578	303	-	-	-	-	-	-	-	-	1,000	10,000	10%
360	Dept. Of Community Investment	211/212	65,547	23	-	67,821	291	119,174	55	116,427	641	-	-	-	369,979	315,838	117%
360	EMS Operating Fund	288	525	-	-	-	72	-	2,593	-	25	-	-	-	3,215	5,000	64%
360	Engineering / Curb & Sidewalk	101	-	50	50	-	125	275	275	100	125	80	-	-	1,080	11,000	10%
360	Fire and Police Pension Fund	701/702	1,523	675	5,700	565	595	5,022	290	120	79	12	-	-	14,580	2,000	729%
360	Industrial Revolving	754	-	-	3,703	1,121	-	-	-	-	-	12,210	-	-	17,034	27,000	63%
360	General Government Various	101/3/226	13,427	24	266	148	244	-	241	24	874	131	-	-	15,381	14,000	110%
360	Motor Veh Highway Scrap Metal	202	285	-	1,117	209	1,515	711	-	393	-	1,417	-	-	5,648	4,896	115%
360	Motor Veh Highway Curb Prgm	202	11	-	1,366	-	-	-	-	-	-	-	-	-	1,377	32,000	4%
360	Local Roads and Streets	251	-	274	-	-	-	3,812	-	4,422	-	-	-	-	8,508	275	3094%
360	Professional Sports Development	377	17,864	-	-	-	-	-	14,460	-	-	-	-	-	32,324	30,000	108%

City of South Bend
Revenue by Type Report

Period Ending: October 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	-	-	-	-	-	-	2,250	-	9,476	-	NA
360	Code / Animal Control	600	170	5	-	-	181	-	-	-	-	-	914	-	1,270	6,500	20%
360	Building Fees	600	-	-	-	898	-	-	-	1,050	-	-	-	-	1,948	-	NA
360	Parking Garage	601	20	-	180	-	96	-	-	4,423	-	-	-	-	4,719	11,282	42%
360	Solid Waste Fund	610	-	265	-	2,357	-	229	-	-	-	-	362	-	3,212	2,650	121%
360	Waste Water	641/7/9	-	3,437	-	5,103	4,546	4,002	690	41,171	-	-	4,051	-	62,999	86,480	73%
360	Water Works Utility	620 / 625	-	39	18	2,167	2,237	12,780	25	1,723	28	-	22	-	19,039	37,751	50%
360	Sewage Depreciation Fund	642	-	400,000	-	-	-	-	-	-	-	-	-	-	400,000	400,000	100%
360	Equipment / Vehicle Leasing	750	-	-	-	-	-	-	161,154	(161,154)	-	-	-	-	-	-	NA
360	Smart Street Bond Cap	753	-	-	-	-	-	-	-	20,000	-	-	(20,000)	-	-	20,000	0%
362	Dept. Of Community Investment	212	1,847	-	-	1,847	-	-	-	1,847	-	-	1,847	-	7,387	7,387	100%
362	Palais Royale	101	-	5,114	1,940	1,745	11,426	11,032	10,491	11,008	4,326	5,949	-	-	63,030	82,500	76%
362	Police	101	-	-	-	7,238	-	-	-	-	14,475	-	-	-	21,712	48,000	45%
362	Parks & Recreation	201	3,786	3,545	5,828	3,970	6,820	6,514	4,422	8,432	1,511	1,259	-	-	46,087	49,000	94%
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	12,350	134,034	2,961	-	-	249,264	319,603	78%
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	268,845	236,919	257,612	-	-	2,373,764	2,842,650	84%
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	514	576	437	-	-	84,153	86,374	97%
399	Principal Income	various	30,702	596,589	-	31,814	-	-	31,814	346,054	186,218	47,788	-	-	1,270,977	1,254,928	101%
Sub Total			6,172,987	8,889,356	6,333,219	6,158,391	6,066,357	7,329,097	6,979,149	9,175,212	7,069,434	6,922,517	-	-	71,095,720	87,120,686	82%
Interest Income																	
361	Bank Account Interest	various	156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	207,385	154,244	-	-	1,979,883	2,382,315	83%
Sub Total			156,963	166,772	205,325	97,825	95,274	271,135	328,751	296,209	207,385	154,244	-	-	1,979,883	2,382,315	83%
Donations																	
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	83,148	27,285	1,102	-	-	385,415	467,494	82%
Sub Total			75,816	1,040	70,660	440	25,155	55,987	374,782	83,148	27,285	1,102	-	-	715,415	804,994	89%
Historic Preservation																	
368	C.O.I.T.	404	-	-	-	500	250	250	1,000	500	-	-	-	-	2,500	3,500	71%
368	Palais	450	1,838	114	345	390	646	1,410	2,472	2,815	1,616	1,848	-	-	13,493	16,500	82%
Sub Total			1,838	114	345	890	896	1,660	3,472	3,315	1,616	1,848	-	-	15,993	20,000	80%
Sale of Assets																	
391	TIF (Property Sales / Land)	various	-	60,000	2	1	61,029	-	1	-	224,892	-	-	-	345,924	137,331	252%
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	-	178,674	(23,000)	-	-	-	156,811	131,779	119%
391	Vehicle Damage Reimbursement	various	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total			-	60,000	2	1	61,029	1,137	1	178,674	201,892	-	-	-	502,736	292,110	172%
Revenue Total		report	15,541,356	27,563,049	18,707,970	18,276,109	18,164,753	66,098,808	16,164,794	22,897,112	52,594,748	16,383,200	-	-	272,391,901	339,486,356	80%
			15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	52,594,748	16,383,200	-	-	272,391,901	339,486,356	
			-	0	(1)	0	(0)	0	(1)	0	(0)	(0)	-	-	(1)	-	

City of South Bend
Revenue by Fund Report

Period Ending: October 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	24,478,271	1,381,463	1,233,581	1,566,326	1,011,265	-	-	34,975,344	56,731,833	62%
0101	Mayor	101	-	-	-	-	70	-	-	-	-	-	-	70	600	12%	
0401	Administration and Finance	101	12,254	-	8	-	-	-	-	-	-	11	-	12,273	12,304	100%	
0501	Legal	101	18,475	-	-	-	18,875	-	18,875	-	874	10	-	57,109	75,377	76%	
Sub Total			1,135,996	1,215,293	975,773	1,001,269	1,025,720	24,478,341	1,400,338	1,233,581	1,567,200	1,011,286	-	-	35,044,796	56,820,114	62%
Public Works																	
0602	Engineering	101	32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	4,655	10,580	-	-	95,523	323,464	30%
Sub Total			32,047	7,275	12,535	6,200	4,050	4,475	9,305	4,401	4,655	10,580	-	-	95,523	323,464	30%
Public Safety																	
0801	Police	101	34,608	15,151	13,175	13,089	10,980	16,268	9,894	131,366	331,988	10,423	-	-	586,943	668,408	88%
0901	Fire	101	4,387	37,987	-	-	-	-	9	-	-	25	-	-	42,407	42,883	99%
Sub Total			38,995	53,138	13,175	13,089	10,980	16,268	9,903	131,366	331,988	10,448	-	-	629,350	711,291	88%
Arts & Culture																	
0404	Morris PAC	101	10,888	86,733	183,972	72,872	46,790	113,721	33,286	18,425	60,791	33,429	-	-	660,907	976,645	68%
0405	Palais Royale	101	26,265	9,345	13,108	10,025	33,527	30,706	47,868	52,472	24,958	29,737	-	-	278,011	359,502	77%
xxx	xxx														-	-	NA
Sub Total			37,153	96,078	197,080	82,898	80,317	144,427	81,154	70,897	85,749	63,166	-	-	938,918	1,336,147	70%
General Fund Revenue Total			1,244,191	1,371,784	1,198,563	1,103,455	1,121,067	24,643,511	1,500,699	1,440,245	1,989,592	1,095,479	-	-	36,708,588	59,191,016	62%

City of South Bend
 Revenue by Fund Report

Period Ending: October 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	5,358,382	3,408	8,311	385,747	(249)	-	6,476,047	11,044,007	59%
1100	Administration	201	3,787	3,548	5,830	3,974	7,149	6,524	4,562	8,447	1,523	1,268	-	46,612	50,000	93%
1101	Maintenance	201	28,074	104,996	4,776	82,975	77,815	45,183	58,498	84,665	390,850	287,232	-	1,165,063	1,710,210	68%
1102	Golf Operations	201	1,356	402	152,340	98,890	148,871	194,599	197,540	232,475	137,390	81,010	-	1,244,873	1,539,195	81%
1103	Recreation Division	201	22	810	1,346	20	1,410	26,012	41,188	29,398	2,532	-	-	102,737	118,435	87%
1104	Potawatomi Zoo	201	-	-	-	-	-	-	-	9,451	(9,451)	-	-	-	-	NA
1108	Graffiti Removal	201	-	-	-	-	65,540	29,214	7,557	-	7,946	-	-	110,258	160,000	69%
1110	Marketing and Events	201	-	-	-	69	-	162	1,717	(125)	222	41,077	-	43,123	572,471	8%
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	97,011	48,289	33,284	-	859,574	1,157,768	74%
	East Race Waterway	271	1	1	1	1	1	2	1	-	-	-	-	9	22	40%
	Coveleski Stadium	401	68	69	79	38	35	104	99	95	41,883	39	-	42,508	42,715	100%
	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	887	210,340	130	-	270,829	439,850	62%
	Sub Total		115,792	543,031	381,765	643,382	328,266	5,766,485	443,830	468,720	1,228,228	442,285	-	10,361,783	21,834,873	47%
Public Works																
	Motor Vehicle Highway	202	317,873	1,223,876	828,325	1,361,365	833,924	286,692	703,745	539,275	1,374,593	852,455	-	8,322,122	10,023,367	83%
	Central Services	222	675,986	688,080	710,659	544,455	623,794	586,845	523,002	737,413	611,840	676,545	-	6,378,618	8,308,569	77%
	Central Services Capital	224	84	72	89	41	35	105	98	85	286,760	18	-	287,388	287,600	100%
	Local Roads & Streets	251	106,827	88,499	130,547	93,992	107,567	126,254	105,638	45,608	184,421	176,319	-	1,165,671	1,692,997	69%
	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	38,302	38,029	37,789	-	377,605	449,153	84%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,138,220	3,037,955	2,707,224	2,037,067	1,602,646	1,038,111	1,370,730	1,360,683	2,495,642	1,743,126	-	18,531,404	22,761,686	81%
Public Works Solid Waste																
	Solid Waste Operations	610	445,931	471,682	480,834	494,568	329,577	455,642	459,819	457,997	483,053	460,975	-	4,540,077	6,103,341	74%
	Solid Waste Capital	611	179	240	100,039	83,600	20,027	290,004	65	200,348	7	85,029	-	779,537	836,713	93%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		446,110	471,922	580,873	578,168	349,604	745,646	459,884	658,345	483,060	546,003	-	5,319,615	6,940,054	77%
Public Works Water Utility																
0000	Water Works Revenues	620	973,972	948,744	947,938	952,254	965,980	1,147,589	1,322,131	1,351,352	1,342,694	1,223,667	-	11,176,321	13,593,036	82%
0630	Water Leak Insurance	620	81,303	81,237	81,371	81,350	81,736	81,925	81,942	82,009	81,955	82,227	-	817,055	980,000	83%
0660	Clay Water	620	72,507	69,573	74,940	69,858	75,790	126,952	129,104	140,138	121,037	113,261	-	993,159	1,192,586	83%
	Waterworks Capital	622	1,942	1,950	2,167	958	875	2,956	2,890	2,762	1,985	1,073	-	19,559	24,000	81%
	Waterworks Deposit	624	1,159	1,174	1,347	639	583	1,965	1,923	1,851	1,352	733	-	12,726	15,000	85%
	Waterworks Sinking	625	164,824	164,289	164,321	164,211	164,266	177,878	1,266	328,973	811	328,522	-	1,659,360	2,067,642	80%
	Waterworks Bond Reserve	626	1,154	1,073	1,235	594	548	1,828	1,791	1,732	1,278	705	-	11,938	16,000	75%
	Waterworks Debt Reserve	629	153,121	1,895	2,292	1,092	1,000	3,386	3,328	3,214	2,354	1,276	-	172,957	176,500	98%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,449,981	1,269,935	1,275,612	1,270,956	1,290,778	1,544,479	1,544,374	1,912,030	1,553,466	1,751,464	-	14,863,076	18,064,764	82%
Public Works Wastewater Sewage																
0620	Sewer Repair Insurance	640	54,941	54,328	55,305	53,519	53,371	57,542	54,949	54,686	55,048	53,701	-	547,389	632,424	87%
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	3,134,863	3,111,210	3,098,520	-	30,249,730	35,247,267	86%
0621	Sewer Department	641	-	1,261	-	-	-	1,191	-	23,915	-	1,502	-	27,869	26,416	105%
0625	Concrete Crew	641	-	3,040	-	-	-	-	-	33,569	-	-	-	36,610	74,500	49%
0630	Wastewater Operations	641	-	-	-	-	-	-	-	11,132	-	-	-	11,132	11,132	100%
0631	Organic Resources	641	-	-	-	-	-	-	-	26,220	-	-	-	26,220	26,220	100%
0650	Clay Sewage	641	177,865	174,732	185,177	179,053	184,419	191,141	188,087	193,939	187,143	189,761	-	1,851,315	2,162,160	86%
	Sewage Capital	642	5,472	404,555	5,255	444,486	502,267	508,096	508,114	508,122	506,095	503,426	-	3,895,889	4,894,000	80%
	Sewage Reserve	643	3,481	3,535	520,820	2,021	1,972	6,676	6,560	6,337	4,640	2,515	-	558,554	561,755	99%
	Sewage Bond Sinking	649	763,195	1,184	1,526,979	763,848	764,229	768,253	768,214	768,750	767,847	765,892	-	7,658,389	9,190,024	83%
	Sewage Works DS Reserve	653	-	955	1,176	1,189	1,579	1,877	2,174	2,423	2,869	3,033	-	17,276	15,000	115%
	2011 Sewer Bond	659	41	39	45	22	7	0	0	0	0	0	-	154	201	77%
	2012 Sewer Bond	661	2,379	2,201	2,530	1,144	984	3,053	2,666	2,176	958	505	-	18,597	50,000	37%
	Sub Total		4,052,047	3,613,922	5,241,923	4,386,109	4,433,084	4,567,716	4,583,529	4,766,131	4,635,809	4,618,854	-	44,899,124	52,891,099	85%

City of South Bend
Revenue by Fund Report

Period Ending: October 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	300	297	287	25,051	116	-	-	41,776	37,000	113%
	Curfew Violations	218	9	35	24	5	17	54	54	28	22	6	-	-	254	1,000	25%
	Law Enforcement Education	220	31,608	16,002	30,754	31,643	18,459	16,970	17,860	30,427	14,125	20,150	-	-	227,998	246,175	93%
	Public Safety LOIT	249	622,980	622,745	623,084	622,832	622,663	623,768	623,678	623,559	623,187	622,735	-	-	6,231,232	7,478,618	83%
	Police Take Home Vehicle	278	561	575	660	315	288	977	1,521	1,250	922	610	-	-	7,679	8,360	92%
	Police Block Grant	280	3	3	3	2	1	5	5	5	4	2	-	-	33	50	65%
	Police Academy	294	5,456	4,561	2,023	886	2,483	288	111	105	77	3,141	-	-	19,131	22,980	83%
	COPS More Grants	295	1,055	36,332	946	1,029	10,378	1,054	1,011	991	946	1,108	-	-	54,848	123,500	44%
	Drug Enforcement	299	149	162	148	166	161	168	182	23,201	(20,971)	218	-	-	3,584	63,000	6%
	K-9 Unit	705	2	2	3	1	1	4	4	4	3	1	-	-	24	2,036	1%
	Sub Total		672,099	683,553	657,845	657,005	656,439	643,588	644,721	679,857	643,364	648,088	-	-	6,586,559	7,982,719	83%
Public Safety - Fire																	
	EMS Capital	287	2,726	1,801,174	3,021	2,108	1,927	6,015	5,158	1,416,814	3,510	2,252	-	-	3,244,707	4,529,349	72%
	EMS Operating Fund	288	181,987	557,555	483,650	374,307	372,922	650,471	413,058	564,862	473,638	522,004	-	-	4,594,455	6,385,015	72%
	Hazmat	289	19	20	23	11	10	30	28	3,087	22	12	-	-	3,264	10,250	32%
	River Rescue	291	114	16,307	12,724	1,869	23,462	10,989	3,211	186	128	4,260	-	-	73,248	69,400	106%
	Sub Total		184,846	2,375,057	499,419	378,295	398,322	667,505	421,455	1,984,949	477,298	528,528	-	-	7,915,673	10,994,014	72%
Department of Community Investment																	
	Studebaker/Oliver	209	25,242	626	34,113	56,725	9,707	1,070	28,801	131,345	34,453	13,383	-	-	335,465	425,787	79%
	State Grant	210	242	268	18,311	148	135	18,459	455	3,130	319	18,176	-	-	59,640	262,141	23%
	DCI Operating	211	10,748	394,129	39,598	398,624	8,536	13,387	8,822	58,823	392,519	10,494	-	-	1,335,680	2,294,428	58%
0000	Dept. of Community Investment	212	310,284	201,138	42,852	164,474	83,939	357,952	31,360	49,702	229,167	58,202	-	-	1,529,071	5,574,676	27%
xxx	Programs	212	93,743	-	-	-	-	-	-	116,141	-	-	-	-	209,884	-	NA
0000	Economic Revenue Bond	281	21	21	24	12	11	36	35	34	25	14	-	-	232	300	77%
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		440,280	596,182	134,898	619,981	102,326	390,903	69,474	359,175	656,484	100,269	-	-	3,469,972	8,557,332	41%
Parking Garages																	
0000	Parking Garage Revenue	601	284	671	1,020	40	-	-	108	361	-	-	-	-	2,483	9,100	27%
0460	Main Street	601	25,906	27,933	28,062	26,202	64,761	21,525	22,907	40,399	24,541	31,901	-	-	314,136	306,516	102%
0462	Leighton Plaza	601	58,466	24,331	25,191	82,032	58,385	19,301	73,829	49,105	24,549	59,425	-	-	474,612	497,484	95%
0463	Enforcement	601	4,969	4,623	7,202	3,586	4,680	6,223	10,585	6,212	5,234	5,899	-	-	59,214	91,000	65%
0464	Wayne Street	601	30,977	20,895	29,889	11,565	12,333	24,967	19,680	29,994	16,625	22,711	-	-	219,636	243,261	90%
0465	Eddy Street Commons	601	-	-	-	-	-	-	-	-	-	-	-	-	-	15,900	0%
	Sub Total		120,601	78,453	91,364	123,425	140,159	72,016	127,108	126,071	70,949	119,935	-	-	1,070,080	1,163,261	92%
Capital / Debt Service																	
	Hall of Fame	313	50	6	23	8	10	474,777	12	14	77	18	-	-	474,996	894,300	53%
	COIT	404	913,313	879,279	1,163,973	920,266	874,964	886,807	916,204	883,875	947,994	914,931	-	-	9,301,606	11,063,418	84%
	Cum Capital Development	406	357	436	410	184	169	259,526	492	674	395	201	-	-	262,844	485,600	54%
	Cum Capital Improvement	407	150,266	294	301	144	132	117,143	25,562	567	270	147	-	-	294,825	437,000	67%
	EDIT	408	1,041,459	1,981,678	877,267	871,706	870,753	882,446	882,180	882,560	878,800	873,124	-	-	10,041,973	11,794,400	85%
	UDAG	410	445	416	493	235	207	689	677	629	451	245	-	-	4,487	6,110	73%
	Major Moves	412	1,774	598,393	2,312	1,238	1,135	3,844	3,780	249,486	188,822	1,380	-	-	1,052,163	1,056,786	100%
	Morris PAC Improvement	416	436	12,664	13,666	11,585	5,797	3,677	5,090	2,616	1,165	4,958	-	-	61,654	106,500	58%
	Palais Historic Preservation	450	1,907	187	428	429	683	1,534	2,596	2,937	1,708	1,898	-	-	14,308	17,500	82%
	Hall of Fame Capital	677	372	378	431	200	182	612	598	576	420	226	-	-	3,993	5,000	80%
	SB Building Corp	755	-	1,326,786	210	65	117	169	191	1,323,992	754	333	-	-	2,652,618	2,654,500	100%
	Parks Bond Debt Svc	757	-	65,162	124	65,236	80	64,086	138	32,152	31,927	31,815	-	-	290,722	391,482	74%
	Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	2,500,000	233	-	-	2,500,233	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		2,110,380	4,865,679	2,059,637	1,871,297	1,754,228	2,695,308	1,837,521	3,380,078	4,552,784	1,829,510	-	-	26,956,421	28,912,596	93%

	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	13,232	13,013	12,585	9,225	5,005	-	85,583	90,000	95%
	Gift, Donation, Bequest	217	50,900	1,097	69,994	5,639	220	51,058	513	1,726	885	1,153	-	183,185	214,094	86%
	Unsafe Building	219	11,928	152,225	26,129	160,537	14,230	18,670	16,684	22,297	163,559	13,846	-	600,105	884,475	68%
	Landlord Registration	221	2,260	270	1,245	155	60	25	20	5	865	1,655	-	6,560	7,000	94%
	Loss Recovery	227	730	741	851	404	368	1,244	1,217	1,176	793	418	-	7,941	9,000	88%
	LOIT 2016 Special Distribution	257	-	6,605	156,406	1,646	1,183	56,449	3,846	103,670	58,430	1,475	-	389,709	1,623,397	24%
	Human Rights	258	91,498	4,790	5,975	2,576	356	600	39,798	689	413	218	-	146,912	258,740	57%
	Morris Palais Marketing	273	34	582	1,132	577	947	3,950	58	60	1,532	744	-	9,615	18,450	52%
	IT / Innovation /311 Call Center	279	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	430,621	-	4,306,210	5,205,034	83%
	Professional Sports Development	377	80,547	318	115,357	24,107	23,146	214	14,680	213	-	-	-	258,581	734,325	35%
1201	Code Enforcement	600	12,749	366,188	37,109	380,781	6,482	53,138	29,672	11,774	393,616	13,627	-	1,305,135	1,863,717	70%
1207	Animal Control	600	4,706	187,306	6,015	188,107	6,975	6,368	7,095	6,521	190,313	7,286	-	610,690	798,835	76%
1306	Building Operations	600	92,341	88,523	111,064	97,168	142,392	199,102	112,431	177,174	126,756	126,481	-	1,273,431	1,398,154	91%
	Century Center	670	910,931	211,677	(225,009)	400,425	412,693	311,339	412,822	379,895	354,384	371,908	-	3,541,064	4,228,683	84%
	Century Center Capital	671	74	66	74	71	74	71	74	71	74	74	-	722	750	96%
	Century Center Energy Saving	672	6	4	4	4	4	4	55,520	82,171	4	4	-	137,726	192,297	72%
xxx	xxx	xxx														NA
	Sub Total		1,696,966	1,458,786	745,904	1,697,080	1,043,657	1,146,084	1,138,062	1,230,651	1,731,467	974,514	-	12,863,170	17,526,951	73%
Business Insurance																
0000	Business Insurance Revenues	226	246,679	247,476	245,267	248,740	243,026	253,098	246,803	246,533	244,966	254,535	-	2,477,122	3,539,591	70%
0403	Self Funded Liability Ins	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0412	Liability Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0417	Business Insurance	226	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
0418	Workers Compensation	226	619	35,123	-	-	-	900	-	-	-	-	-	36,642	36,643	100%
xxx	xxx	xxx														NA
	Sub Total		247,298	282,599	245,267	248,740	243,026	253,998	246,803	246,533	244,966	254,535	-	2,513,764	3,576,234	70%
Fiduciary Trust & Agency																
	Fire Pension	701	335	84	-	-	-	2,461,856	-	292	2,458,856	-	-	4,921,423	4,925,212	100%
	Police Pension	702	2,386	1,224	5,915	565	595	3,108,612	290	1,049	3,100,921	12	-	6,221,569	6,223,679	100%
	Employee Benefits	711	1,511,154	1,463,664	1,500,195	1,490,799	1,481,130	1,495,193	1,527,856	1,560,739	1,488,470	1,469,820	-	14,989,019	17,892,659	84%
	Unemployment Comp	713	217	214	244	114	102	339	329	310	221	118	-	2,208	2,800	79%
	City Cemetery Trust	730	22	22	25	12	11	37	37	36	26	14	-	242	280	87%
	Equipment / Vehicle Leasing	750	-	298	375	223	2,916,712	532	161,897	(160,372)	1,632,769	766	-	4,553,201	5,502,900	83%
	Parks Bond Capital	751	-	369	539	485	517	632	652	624	637	588	-	5,042	7,500	67%
	Smart Street Bond Capital	753	-	604	663	544	545	606	561	42,305	22,038	(19,750)	-	48,115	58,880	82%
	Eddy St. Commons Capital	759	-	-	-	-	-	-	-	22,500,000	-	-	-	22,500,000	-	NA
xxx	xxx	xxx														NA
	Sub Total		1,514,115	1,466,478	1,507,957	1,492,742	4,399,611	7,067,807	1,691,621	1,444,982	31,203,938	1,451,568	-	53,240,820	34,613,910	154%
	Civil City Revenues		15,432,926	22,115,337	17,328,250	17,107,703	17,863,212	51,243,156	16,079,811	20,058,449	51,967,048	16,104,158	-	245,300,050	295,010,509	83%
Tax Increment Financing																
	TIF River West - Airport	324	78,976	118,077	87,148	235,509	71,358	9,426,694	42,749	47,660	600,265	212,113	-	10,920,549	23,789,389	46%
	TIF West Washington	422	1,411	1,497	1,721	821	751	200,696	2,595	2,664	1,952	1,054	-	215,160	442,000	49%
	TIF Leighton Plaza	425	10,467	14,196	10,498	8,768	8,762	8,914	9,074	10,331	7,249	3,553	-	91,810	197,014	47%
	TIF River East DEV (NE)	429	5,927	6,699	11,342	3,606	3,279	1,437,646	9,487	161,939	7,377	3,955	-	1,651,258	3,236,467	51%
	TIF Southside	430	3,108	564,649	4,388	906,618	2,039	1,224,439	7,953	9,233	6,328	3,426	-	2,732,180	3,916,127	70%
	TIF Erskine Village	432	3,646	3,484	791	378	219	1	1	-	-	-	-	8,519	8,520	100%
	TIF Douglas Road	435	77	120	95	3	3	218,289	111	277	36	20	-	219,030	328,208	67%
	TIF River East RES (NE RE)	436	442	-	-	-	-	2,320,321	-	-	-	-	-	2,320,763	3,300,903	70%
	Sub Total		104,055	708,721	115,983	1,155,702	86,411	14,837,000	71,969	232,103	623,207	224,120	-	18,159,270	35,218,628	52%

City of South Bend
Revenue by Fund Report

Period Ending: October 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	10	9	9	7	4	-	-	66	135	49%
Certified Technology Park	439	1,614	1,641	1,887	900	825	1,064	456	253,066	397	299	-	-	262,148	302,625	87%
Airport Urban Enterprise Zone	454	288	292	336	160	147	498	489	473	347	188	-	-	3,220	3,900	83%
Industrial Revolving	754	-	-	21,526	9,673	14,952	12,238	7,388	7,961	-	51,814	-	-	125,552	223,824	56%
Sub Total		1,908	1,940	23,757	10,737	15,927	13,810	8,342	261,509	750	52,304	-	-	390,985	530,484	74%
Debt Service																
Airport Debt Reserve 2003	315	780	792	902	434	398	1,346	1,323	1,278	935	507	-	-	8,694	14,000	62%
Coveleski Bond Debt Reserve	317	385	391	450	214	197	666	655	633	464	252	-	-	4,306	5,000	86%
Central Development reserve	328	1,303	1,323	1,522	725	664	2,249	2,210	2,135	1,563	847	-	-	14,541	20,000	73%
SB Redevelopment Authority	752	-	772,669	1,236,763	395	197,726	305	195	1,484,222	400	682	-	-	3,693,357	3,868,669	95%
Smart Streets Debt Svc	756	-	179	263	197	218	277	291	856,782	381	329	-	-	858,917	857,284	100%
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	4,843	4,673	2,345,050	3,743	2,617	-	-	8,541,597	8,726,735	98%
Redevelopment Commission		108,431	5,447,712	1,379,721	1,168,406	301,541	14,855,652	84,984	2,838,662	627,701	279,042	-	-	27,091,852	44,475,847	61%
City Operations Total		15,541,357	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	52,594,748	16,383,200	-	-	272,391,901	339,486,356	80%
Revenue report		15,541,356	27,563,049	18,707,971	18,276,109	18,164,753	66,098,808	16,164,795	22,897,112	52,594,748	16,383,200	0	0	272,391,901	339,486,356	
		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: October 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>
City											
<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 & 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%
Total - City		50,705,455.00		48,170,182.25	27,489,054.23	-	-	-	27,489,054.23	23,216,400.77	54.21%
Tax Increment Financing											
<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%
Total - Tax Increment Financing		28,951,080.34		27,503,526.32	14,314,503.50	-	-	-	14,314,503.50	14,636,576.84	49.44%
Grand Total		79,656,535.34		75,673,708.57	41,803,557.73	-	-	-	41,803,557.73	37,852,977.61	52.48%

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: October 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
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
Expenditure Report

Period Ending: October 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	84,839	65,163	76,317	72,597	78,827	-	-	668,293	872,923	77%
0201 Clerk	101	38,451	43,206	31,600	35,638	35,273	46,995	33,861	36,722	39,439	40,750	-	-	381,935	536,216	71%
0301 Common Council	101	33,451	49,728	27,207	50,580	28,885	34,287	33,776	38,408	39,952	33,663	-	-	369,936	571,148	65%
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	189,599	187,406	197,229	-	-	1,984,047	2,476,351	80%
0501 Legal Department	101	87,585	86,783	87,565	116,630	75,744	109,460	80,722	95,963	75,203	69,972	-	-	885,626	1,158,567	76%
Sub Total		402,773	416,575	385,606	467,764	444,284	537,304	406,485	437,008	414,597	420,441	-	-	4,332,838	5,658,205	77%
Public Works																
0602 Engineering	101	81,736	88,219	89,641	89,644	103,226	120,430	96,986	98,261	109,104	97,783	-	-	975,029	1,485,157	66%
Sub Total		81,736	88,219	89,641	89,644	103,226	120,430	96,986	98,261	109,104	97,783	-	-	975,029	1,485,157	66%
Public Safety																
0801 Police	101	2,401,801	2,081,566	2,099,258	2,016,036	2,087,143	2,837,886	2,194,381	2,006,824	2,131,759	2,294,848	-	-	22,151,503	29,668,433	75%
0901 Fire	101	1,586,894	1,525,036	1,582,606	1,554,060	1,604,395	2,215,029	1,508,966	1,445,712	1,524,297	1,741,647	-	-	16,288,642	21,111,466	77%
Sub Total		3,988,695	3,606,602	3,681,864	3,570,096	3,691,539	5,052,914	3,703,347	3,452,537	3,656,056	4,036,494	-	-	38,440,145	50,779,899	76%
Arts & Culture																
0404 Morris PAC	101	74,731	80,199	47,613	60,412	60,629	72,212	60,726	61,783	58,942	234,731	-	-	811,979	1,271,039	64%
0405 Palais Royale	101	24,999	30,061	10,824	17,021	18,169	22,340	17,757	19,406	19,179	86,714	-	-	266,471	530,200	50%
Sub Total		99,730	110,260	58,436	77,434	78,798	94,553	78,483	81,189	78,122	321,444	-	-	1,078,450	1,801,239	60%
Human Rights																
1008 Human Rights	101	37,821	40,148	32,484	37,408	31,913	34,695	29,063	35,285	29,894	29,160	-	-	337,871	425,805	79%
Sub Total		37,821	40,148	32,484	37,408	31,913	34,695	29,063	35,285	29,894	29,160	-	-	337,871	425,805	79%
General Fund Expenditure Total		4,610,756	4,261,804	4,248,032	4,242,346	4,349,760	5,839,896	4,314,364	4,104,281	4,287,772	4,905,322	-	-	45,164,332	60,150,305	75%

City of South Bend
Expenditure Report

Period Ending: October 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	128,067	111,926	111,828	113,095	114,622	-	-	1,157,155	1,468,296	79%
1101 Maintenance	201	399,021	416,933	423,013	569,543	553,920	672,696	511,411	561,135	453,106	658,697	-	-	5,219,474	6,914,308	75%
1102 Golf Operations	201	54,483	75,381	77,362	180,384	131,801	173,015	147,904	146,830	134,209	108,194	-	-	1,229,562	1,669,575	74%
1103 Recreation Division	201	165,251	145,109	133,502	139,866	147,123	241,949	247,358	212,855	135,982	133,540	-	-	1,702,534	2,153,817	79%
1104 Potawatomi Zoo	201	355,692	7,425	7,231	7,208	289,717	8,923	6,660	6,601	5,369	(4,949)	-	-	689,876	715,964	96%
1106 Potawatomi Greenhouse	201	5,013	4,555	2,550	2,375	1,198	15,764	411	408	566	665	-	-	33,505	54,408	62%
1108 Graffiti Removal	201	13,483	12,628	11,465	10,265	8,529	10,420	7,557	7,946	(6,469)	7,915	-	-	83,740	112,932	74%
Marketing and Events	201	16,583	45,412	58,810	61,326	60,810	83,508	58,196	67,592	57,881	73,844	-	-	583,961	953,588	61%
1111 Regional Cities Grant	201	-	-	-	-	-	-	-	-	-	149,910	-	-	149,910	5,000,000	3%
Recreation Non Reverting	203	51,478	47,722	45,821	94,361	71,392	92,875	159,108	155,475	75,309	70,450	-	-	863,990	1,589,683	54%
East Race Waterway	271	-	-	-	-	-	-	1,353	-	-	-	-	-	1,353	99%	
Coveleski Stadium	401	-	-	-	8,542	4,569	-	1,778	1,136	975	61,597	-	-	78,597	30,000	262%
Zoo Endowment	403	-	-	-	53,599	-	(3,549)	-	-	-	-	-	-	50,049	50,050	100%
Park Non Reverting	405	45,874	17,251	22,621	42,193	16,930	71,879	61,868	19,760	120,486	(22,800)	-	-	396,061	553,024	72%
Sub Total		1,254,532	860,290	893,243	1,282,404	1,404,465	1,495,546	1,315,529	1,291,565	1,090,510	1,351,684	-	-	12,239,767	21,277,012	58%
Public Works																
Motor Vehicle Highway	202	919,033	515,568	547,694	523,276	541,787	631,705	634,583	681,127	817,893	636,586	-	-	6,449,252	9,886,533	65%
Curb and Sidewalk	202	150,920	40,047	37,646	38,164	143,273	121,813	209,102	113,133	54,706	181,909	-	-	1,090,713	1,878,998	58%
Central Services	222	730,352	648,645	561,962	613,240	672,069	593,479	531,551	706,728	844,083	630,259	-	-	6,532,369	8,564,643	76%
Central Services Capital	224	10,575	4,009	-	16,964	-	11,786	-	16,597	114,180	25,071	-	-	199,182	326,025	61%
Local Roads & Streets	251	209,999	4,801	3,018	35,678	92,276	81,399	305,836	166,252	2,321	146,800	-	-	1,048,379	2,308,544	45%
Local Roads & Bridge	265	-	-	-	-	-	-	64	-	-	1,400	-	-	1,464	2,000,000	0%
Project ReLeaf	655	15,049	90,567	3,684	115,917	3,108	3,165	14,951	3,270	100,821	28,300	-	-	378,831	537,171	71%
Sub Total		2,035,929	1,303,638	1,154,005	1,343,240	1,452,512	1,443,345	1,696,086	1,687,108	1,934,004	1,650,324	-	-	15,700,190	25,501,914	62%
Public Works Solid Waste																
Solid Waste Operations	610	489,623	312,159	388,501	385,830	347,815	685,660	407,427	582,186	353,087	425,165	-	-	4,377,455	5,662,910	77%
Solid Waste Capital	611	286,902	146,712	218	83,859	20,129	219	286,862	146,712	259	83,924	-	-	1,055,794	1,135,613	93%
Sub Total		776,525	458,871	388,720	469,689	367,944	685,879	694,289	728,898	353,346	509,089	-	-	5,433,249	6,798,523	80%
Public Works Water Utility																
0630 Water Leak Insurance	620	43,958	41,864	50,876	46,504	58,900	71,053	44,809	145,869	99,045	70,498	-	-	673,376	1,035,000	65%
0640 Water Works	620	1,417,876	1,256,524	1,085,407	1,142,917	1,117,427	1,222,741	987,180	1,504,301	1,136,327	1,211,390	-	-	12,082,090	16,688,754	72%
0660 Clay Water	620	-	-	(0)	169	37	5	26	13	14	2	-	-	267	3,500	8%
Waterworks Capital	622	111,938	177,777	13,775	9,295	8,299	17,201	58,155	8,110	-	2	-	-	404,551	1,414,466	29%
Waterworks Deposit	624	874	1,174	1,347	639	583	1,965	1,923	1,851	1,352	733	-	-	12,441	15,000	83%
Waterworks Sinking	625	815	289	321	211	266	255,311	52,101	1,373	811	522	-	-	312,020	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	3,214	2,354	1,276	-	-	21,231	23,000	92%
Sub Total		1,576,855	1,479,523	1,154,018	1,200,827	1,186,511	1,581,662	1,147,523	1,664,732	1,239,903	1,284,422	-	-	13,515,975	21,250,611	64%
Public Works Wastewater Sewage																
0620 Sewer Repair Insurance	640	48,400	46,390	29,841	52,988	63,829	41,714	55,751	28,271	35,884	43,442	-	-	446,510	634,509	70%
0621 Sewer Repair	641	517,647	434,598	385,613	579,850	349,846	452,561	422,426	441,576	375,871	1,430,923	-	-	5,390,911	9,548,100	56%
0625 Concrete Crew	641	30,239	20,767	19,975	30,713	26,000	34,774	27,113	25,357	22,159	24,865	-	-	261,962	474,389	55%
0630 Wastewater Operations	641	2,358,990	1,454,679	3,260,858	2,582,275	2,582,015	2,554,148	2,645,651	2,822,548	2,378,990	2,660,466	-	-	25,246,620	33,198,000	76%
0631 Organic Resources	641	124,773	126,931	80,689	53,682	214,126	78,314	116,920	145,157	68,948	101,374	-	-	1,110,914	1,608,946	69%
0650 Clay Sewage	641	-	5	26	50	431	181	73	9	9	-	-	-	775	1,750	44%
Sewage Capital	642	1,298,328	387,989	178,442	93,243	530,257	335,486	139,256	298,108	286,199	402,622	-	-	3,949,930	8,051,255	49%
Sewage Reserve	643	2,625	3,535	4,065	2,021	1,972	6,676	6,560	6,337	4,640	2,515	-	-	40,944	30,000	136%
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	51,888	100%
2012 Sewer Bond	661	3,000	166,950	113,521	180,305	269,318	115,454	988,844	-	190,669	235,348	-	-	2,263,409	3,010,364	75%
Sub Total		4,385,001	2,642,343	4,073,031	3,572,814	4,868,271	3,868,777	4,402,703	3,767,427	3,363,367	4,901,553	-	-	39,845,287	65,772,955	61%

City of South Bend
Expenditure Report

Period Ending: October 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	-	-	-	-	-	-	-	-	-	-	-	-	-	116,000	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	25,405	16,652	59,013	-	-	466,516	788,422	59%
Emergency Telephone System	244	-	-	-	4,708	-	-	-	28,963	(0)	-	-	-	33,671	33,671	100%
Public Safety LOIT	249	466,245	487,781	613,087	598,935	610,756	918,862	621,159	628,089	620,854	518,805	-	-	6,084,573	7,462,645	82%
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	26,739	20,191	331,499	-	-	1,701,061	3,757,457	45%
Police Take Home Vehicle	278	-	972	-	(60)	(120)	(260)	340	100	-	-	-	-	972	10,000	10%
Police Grants	292	2,796	1,266	1,330	90	106	-	-	21,735	630	226	-	-	28,178	35,805	79%
Police Academy	294	162	283	692	909	515	3,776	179	249	523	254	-	-	7,542	22,500	34%
COPS More Grants	295	10,980	3,436	108,583	11,664	915	240	347	-	180	19,534	-	-	155,879	263,767	59%
Drug Enforcement	299	11,242	23,096	13,200	-	-	3,172	-	-	19,000	79,491	-	-	149,201	286,337	52%
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	0%
Sub Total		557,416	558,803	1,985,195	683,915	678,354	1,020,145	725,633	731,281	678,029	1,008,821	-	-	8,627,592	12,779,632	68%
Public Safety - Fire																
EMS Capital	287	235,792	150,604	-	386,321	136,287	547,964	290,622	431,636	177,672	138,888	-	-	2,495,785	3,991,466	63%
EMS Operating Fund	288	438,601	356,431	401,753	451,805	437,873	602,509	371,814	451,602	452,361	392,910	-	-	4,357,657	6,137,914	71%
Hazmat	289	430	255	-	-	4,057	-	-	200	826	-	-	-	5,768	10,431	55%
River Rescue	291	1,443	231	231	23,817	10,419	21,299	9,052	15,613	11,629	981	-	-	94,714	117,349	81%
xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		676,266	507,520	401,984	861,943	588,636	1,171,772	671,488	899,050	642,487	532,779	-	-	6,953,925	10,257,160	68%
Department of Community Investment																
Studebaker/Oliver	209	70,702	4,592	23,072	39,510	43,825	-	31,342	25,919	15,560	26,237	-	-	280,759	539,393	52%
State Grant	210	-	-	18,003	-	-	18,003	-	-	18,003	-	-	-	54,008	509,757	11%
DCI Operating	211	197,318	171,937	175,385	177,600	195,239	226,245	174,958	184,330	168,181	165,449	-	-	1,836,642	2,775,376	66%
1001 Dept. of Community Investment	212	575,173	100,654	21,621	163,348	164,147	146,738	77,983	126,737	105,551	343,006	-	-	1,824,957	5,455,838	33%
1003 Administration	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
xxx Programs	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Sub Total		843,192	277,183	238,081	380,458	403,211	390,985	284,283	336,985	307,295	534,692	-	-	3,996,366	9,280,364	43%
Parking Garages																
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	28,758	(26,473)	26,398	-	-	170,788	261,894	65%
0462 Leighton Plaza	601	20,044	21,722	1,360	55,854	7,114	18,879	3,926	28,168	126,180	102,835	-	-	386,083	596,368	65%
0463 Enforcement	601	7,858	7,238	437	22,849	437	12,035	5,445	13,557	7,791	20,833	-	-	98,480	128,675	77%
0464 Wayne Street	601	12,364	13,889	936	32,097	5,591	20,718	1,558	21,801	29,321	28,921	-	-	167,197	244,417	68%
0465 Eddy Street Commons	601	-	-	-	32	-	647	-	160	(840)	-	-	-	-	15,900	0%
Sub Total		50,284	54,648	4,482	186,776	24,534	80,587	13,826	92,445	135,979	178,986	-	-	822,548	1,247,254	66%
Capital / Debt Service																
Hall of Fame	313	635,000	-	(3,265)	-	-	-	633,000	-	(121,315)	800	-	-	1,144,220	1,268,999	90%
COIT	404	1,172,640	1,270,520	840,369	1,585,347	13,821	530,881	881,651	450,575	1,889,332	1,134,105	-	-	9,769,240	12,071,593	81%
Cum Capital Development	406	112,650	27,896	-	-	149,081	-	112,650	27,896	-	10,711	-	-	440,885	476,500	93%
Cum Capital Improvement	407	185,125	-	-	-	-	-	187,125	-	(1,000)	800	-	-	372,050	372,250	100%
EDIT	408	697,093	1,928,675	70,750	2,317,413	62,665	58,366	82,427	572,803	2,119,508	215,858	-	-	8,125,558	11,569,184	70%
UDAG	410	30,702	-	-	31,814	-	-	31,814	-	-	31,814	-	-	126,142	126,144	100%
Major Moves	412	543	-	62	-	910	-	274,046	142,171	-	93,796	-	-	511,527	2,470,708	21%
Morris PAC Improvement	416	408	-	1,645	1,423	540	-	334	2,704	10,825	-	-	-	17,878	401,144	4%
Palais Historic Preservation	450	-	-	-	-	-	-	-	627	-	-	-	-	627	5,000	13%
Hall of Fame Capital	677	3,866	14,859	2,574	3,209	2,159	2,638	2,500	3,993	2,785	2,067	-	-	40,649	81,091	50%
SB Building Corp	755	-	-	1,437,970	-	-	-	500	-	1,203,744	-	-	-	2,642,214	2,643,214	100%
Parks Bond Debt	757	-	-	198,566	-	-	-	-	-	391,916	-	-	-	391,482	391,482	100%
Sub Total		2,838,027	3,241,949	2,548,669	3,939,206	229,176	591,885	2,206,047	1,200,770	5,295,793	1,489,951	-	-	23,581,472	31,867,309	74%

City of South Bend
Expenditure Report

Period Ending: October 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	6,877	79,294	31,363	3,000	-	-	194,856	241,700	81%
	Unsafe Building	219	80,336	43,005	41,261	55,208	81,628	79,253	60,815	103,231	55,606	94,695	-	695,037	905,479	77%
	Landlord Registration	221	5	5	-	-	-	-	-	-	-	-	-	10	1,000	1%
	Loss Recovery	227	-	3,345	7,600	2,080	5,844	-	-	102,343	-	-	-	121,212	598,675	20%
	Human Rights	258	17,100	3,192	7,767	8,984	17,529	18,147	9,651	14,458	8,429	8,794	-	114,052	201,773	57%
	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	249,728	181,011	558,378	-	2,944,271	5,205,034	57%
	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	114,832	113,507	138,485	-	1,183,391	1,613,201	73%
1207	Animal Control	600	68,101	59,652	58,318	65,964	68,163	74,484	66,442	65,853	63,349	66,287	-	656,613	810,517	81%
1306	Building Operations	600	110,343	98,842	97,813	101,286	98,111	129,067	111,279	102,136	109,926	95,273	-	1,054,076	1,361,925	77%
	Century Center	670	282,027	349,477	(15,339)	661,555	322,739	382,643	332,564	414,240	314,078	360,110	-	3,404,094	4,194,310	81%
	Century Center Energy Saving	672	-	-	-	95,128	-	-	-	-	-	96,169	-	191,297	192,297	99%
	Sub Total		1,554,131	860,986	505,279	1,361,472	1,204,828	1,115,326	1,325,236	1,198,182	848,906	1,418,191	-	11,392,536	16,175,541	70%
Business Insurance																
0403	Self Funded Liability Ins	226	17,866	17,273	20,527	15,424	16,015	21,466	15,567	19,357	14,973	17,697	-	176,164	235,471	75%
0412	Liability Insurance	226	45,537	23,578	52,779	27,697	640,369	40,160	62,615	40,802	96,968	165,041	-	1,195,546	2,034,051	59%
0417	Business Insurance	226	45,354	-	21,392	120	21,404	-	386,775	25,962	19,855	-	-	520,862	595,678	87%
0418	Workers Compensation	226	119,520	87,561	54,191	240,566	58,672	52,655	93,757	23,199	18,944	19,313	-	768,379	722,386	106%
	Sub Total		228,276	128,412	148,890	283,807	736,460	114,282	558,713	109,320	150,740	202,052	-	2,660,951	3,587,586	74%
Fiduciary Trust & Agency																
	Fire Pension	701	388,455	396,509	396,201	394,300	390,847	376,476	382,196	380,446	380,376	378,976	-	3,864,781	5,098,269	76%
	Police Pension	702	513,053	511,187	523,297	519,926	517,885	505,354	507,705	507,885	507,795	507,795	-	5,121,881	6,423,889	80%
	Employee Benefits	711	1,060,085	1,343,141	951,392	1,174,621	1,102,064	1,726,172	1,277,628	1,631,987	1,049,110	1,206,650	-	12,522,851	17,803,200	70%
	Unemployment Comp	713	6,038	8,041	4,389	5,340	3,324	5,526	7,729	3,827	5,733	4,323	-	54,270	84,105	65%
	City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	599	-	599	6,000	10%
	Equipment / Vehicle Leasing	750	-	983,042	489,584	65,756	135,750	128,509	-	501,098	23,547	912,178	-	3,239,464	5,500,000	59%
	Parks Bond Capital	751	-	63,156	211,200	140,581	19,839	111,546	2,245	288,513	68,236	130,079	-	1,035,395	3,500,000	30%
	Smart Street Bond	753	-	986,652	285,891	512,350	617,149	341,706	1,077,051	659,978	20,695	406,356	-	4,907,828	10,000,000	49%
	Eddy St. Commons Capital	759	-	-	-	-	-	-	-	396,250	-	-	-	396,250	-	NA
xxx	xxx	xxx	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
	Sub Total		1,967,632	4,291,727	2,861,954	2,812,874	2,786,859	3,195,289	3,254,554	3,973,734	2,451,740	3,546,955	-	31,143,318	48,415,463	64%
	Civil City Expenditure		23,354,822	20,927,696	20,605,582	22,621,770	20,281,521	22,595,375	22,610,274	21,785,777	22,779,871	23,514,820	-	221,077,508	334,361,629	66%
Tax Increment Financing																
	TIF River West - Airport	324	4,348,398	123,050	1,434,861	735,643	590,372	186,766	4,463,883	811,409	1,119,086	2,086,165	-	15,899,631	39,618,887	40%
	TIF West Washington	422	-	-	2,420	385	-	-	-	-	65,778	4,008	-	72,591	1,428,292	5%
	TIF Leighton Plaza	425	5,141	9,302	4,480	11,400	9,310	29,194	7,696	12,611	7,484	6,020	-	102,638	158,166	65%
	TIF River East DEV (NE)	429	27,144	45,644	101,171	587,302	45,684	343,124	122,068	129,047	76,124	127,537	-	1,604,844	10,602,696	15%
	TIF Southside	430	146,124	12,530	17,419	24,812	100,639	6,683	-	10,774	33,396	52,826	-	405,203	6,917,426	6%
	TIF Erskine Village	432	3,961,667	-	-	904,519	-	-	-	598	-	-	-	4,866,784	4,878,795	100%
	TIF Douglas Road	435	-	150,000	-	-	-	-	-	185,608	-	116	-	335,724	344,216	98%
	TIF River East RES (NE RE)	436	1,236,500	446,589	-	-	-	-	1,234,500	60,446	186,218	2,331	-	3,166,584	3,430,231	92%
	Sub Total		9,724,973	787,115	1,560,351	2,264,061	746,005	565,766	5,828,146	1,210,493	1,488,086	2,279,003	-	26,453,999	67,378,709	39%

City of South Bend
Expenditure Report

Period Ending: October 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	17,679	775	10,814	-	24,153	-	-	85,186	157,000	54%
Sub Total		-	-	14,437	17,369	1,801,091	17,679	775	10,814	-	24,153	-	-	1,886,319	2,411,500	78%
Debt Service																
Airport Debt Reserve 2003	315	588	792	902	434	398	1,346	1,323	1,278	935	507	-	-	8,502	14,000	61%
Central Development reserve	328	983	1,323	1,522	725	664	2,249	2,210	2,135	1,563	847	-	-	14,221	15,000	95%
SB Redevelopment Authority	752	-	735,236	2,004,503	5	-	345,906	-	-	1,475,853	-	-	-	4,561,503	4,603,405	99%
Smart Streets Debt Svc	756	-	-	394,784	-	-	-	-	-	854,784	-	-	-	1,249,569	1,252,284	100%
Erskine Village Debt Svc	758	-	561,229	3,961,668	1	-	-	-	-	-	-	-	-	4,522,898	4,522,918	100%
xxx	xxx															NA
Sub Total		1,571	1,298,580	6,363,379	1,165	1,062	349,501	3,532	3,412	2,333,136	1,354	-	-	10,356,692	10,407,607	100%
Redevelopment Commission		9,726,545	2,085,695	7,938,167	2,282,595	2,548,158	932,945	5,832,453	1,224,719	3,821,222	2,304,510	-	-	38,697,010	80,197,816	48%
City Operations Total																
Expenditure report		33,081,366	23,013,391	28,543,749	24,904,365	22,829,679	23,528,321	28,442,727	23,010,496	26,601,093	25,819,330	-	-	259,774,517	414,559,445	63%
		0	0	0	0	0	0	(1)	0	0	0	0	0	259,774,518	414,559,445	

City of South Bend
Debt Schedule

Period Ending:

October 31, 2017

Debt Instrument	Debt Purpose	Year of Issue	Year of Refunding	Year of Maturity	Fund	Scheduled Payments				Debt (Orig / Ref) Issue	Debt at 12/31/2016	2017 Principal Payments	2017 Interest Payment	2017 Addition	Debt at 12/31/2017	2017 Total Debt Payments	
						1st	2nd	3rd	4th								
Civil City Debt																	
Bond Debt																	
Amort sch #																	
31	CEDIT Bond	1997	2006	2017	408	2/1	8/1	-	-	11,870,000.00	430,000.00	430,000.00	9,932.50	0.00	0.00	439,932.50	
36	South Bend Building Corporation	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	2,755,000.00	575,000.00	95,994.00	0.00	2,180,000.00	670,994.00	
25	Water Works Improvements	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,380,000.00	375,000.00	47,600.00	0.00	2,005,000.00	422,600.00	
39	South Bend Building Corporation	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	1,240,000.00	325,740.00	0.00	7,645,000.00	1,565,740.00	
62	Century Center Special Tax Bonds	2008	2028	420	5/1	11/1	-	-	4,655,000.00	3,175,000.00	300,000.00	85,812.50	0.00	2,875,000.00	385,812.50		
69	Water Works Improvements	2009	2030	625	1/1	7/1	-	-	5,380,000.00	4,325,000.00	240,000.00	239,938.00	0.00	4,085,000.00	479,938.00		
70	Sewage Works Revenue Bonds - 2009	2009	2028	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	162,472.00	63,214.00	0.00	2,087,171.00	225,686.00		
80	2010 Sewage Works Revenue Bonds	2010	2030	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	395,000.00	298,617.50	0.00	6,750,000.00	693,617.50		
93	Sewage Works Revenue Bonds 2011	2011	2031	649	6/1	12/1	-	-	21,500,000.00	17,295,000.00	895,000.00	654,300.00	0.00	16,400,000.00	1,549,300.00		
99	2012 Water Works Revenue Bond	2012	2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	355,000.00	209,786.26	0.00	6,570,000.00	564,786.26		
101	2012 Sewage Works Revenue Bonds	2012	2032	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	1,060,000.00	486,680.00	0.00	19,830,000.00	1,546,680.00		
105	2013A Sewer Bond Refunding	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	8,050,000.00	1,955,000.00	156,170.00	0.00	6,095,000.00	2,111,170.00	
116	2013 Building Corporation	2013	2033	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	225,000.00	177,480.00	0.00	4,920,000.00	402,480.00		
133	St. Joseph County PSAP	2014	2034	408	Monthly					2,657,696.50	2,386,507.92	107,652.90	59,107.80	0.00	2,278,855.02	166,760.70	
139	Century Center Energy Savings	2015	2031	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	46,606.00	144,690.68	0.00	4,098,706.00	191,296.68		
141	Parks and Recreation Bond	2015	2035	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	210,000.00	172,256.26	0.00	5,085,000.00	382,256.26		
145	Sewage Works Revenue Bonds -2015	2015	2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	2,530,000.00	499,300.00	0.00	22,435,000.00	3,029,300.00		
156	2016 Water Works Refunding Bonds	2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	405,000.00	49,500.00	0.00	2,895,000.00	454,500.00		
xxx	Total Bond Debt										234,877,593.50	129,741,462.92	11,506,730.90	3,776,119.50	0.00	118,234,732.02	15,282,850.40
Loans Payable																	
68	State Revolving Fund	2009	2030	625	1/1	7/1	-	-	427,332.00	332,562.00	20,912.00	11,207.34	0.00	311,650.00	32,119.34		
82	Interfund Loan 410 - UDAG	2010	2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	126,142.25	0.00	0.00	1,225,455.50	126,142.25		
xxx	Total Loans Payable										29,822,332.00	1,684,159.75	147,054.25	11,207.34	0.00	1,537,105.50	158,261.59
Capital Leases																	
51	Chase	2007	2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,319.97	6,259.69	0.00	0.05	200,579.66		
97	Sun Trust Equipment Finance	2012	2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	134,585.22	1,140.42	0.00	0.00	135,725.64		
98	PNC Equipment Finance	2012	2017	202/641/640	5/15	11/15	-	-	945,674.38	97,793.51	97,793.51	735.98	0.00	(0.01)	98,529.50		
100	PNC Equipment Finance	2012	2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	575,316.55	575,316.53	5,634.82	0.00	0.02	580,951.35		
102	Ikon Office Solutions / Ricoh	2012	2017	641	Monthly					5,744.95	756.77	65.82	0.00	0.00	582.95		
103	GE Capital Information Technology	2012	2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	926.68	27.40	0.00	0.00	954.08		
106	Ricoh USA (New)	2013	2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	814.82	24.94	0.00	1.00	839.76		
107	Ricoh USA	2013	2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	1,225.93	44.88	0.00	0.00	1,270.81		
108	Ricoh USA	2013	2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,231.73	39.06	0.00	1.00	1,270.79		
109	Ricoh USA	2013	2018	201	2/21	5/21	8/21	11/21	16,129.94	3,575.09	3,574.09	113.15	0.00	1.00	3,687.24		
110	PNC Equipment Finance	2013	2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	342,533.13	7,367.39	0.00	346,724.75	349,900.52		
111	Ricoh USA	2013	2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	2,458.26	133.72	0.00	1.00	2,591.98		
112	Ricoh USA	2013	2018	600	Monthly					4,093.64	1,491.77	878.55	60.45	0.00	613.22	939.00	
113	Sun Trust Equipment Finance	2013	2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	616,891.89	306,011.19	8,569.95	0.00	310,880.70	314,581.14		
114	Ricoh USA	2013	2018	101	1/16	4/16	7/16	10/16	11,247.97	3,079.36	2,444.79	126.44	0.00	634.57	2,571.23		
117	Police Dept. Record Div. Ricoh	2013	2018	101	Monthly	3rd	-	-	9,678.26	4,194.14	2,039.23	180.77	0.00	2,154.91	2,220.00		
118	Water Works Main Ricoh Copier	2013	2018	620	Monthly	10th	-	-	5,647.50	2,448.11	1,189.78	105.62	0.00	1,258.33	1,295.40		
119	Water Works Colfax Ricoh Copier	2013	2018	620	Monthly	16th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52		
120	Water Works Olive Ricoh Copier	2013	2018	620	Monthly	10th	-	-	4,732.65	2,051.62	997.01	85.51	0.00	1,054.61	1,082.52		
123	Police Training Dept. Ricoh Copier	2014	2019	101	Monthly	30th	-	-	4,263.00	2,076.44	890.27	93.73	0.00	1,186.17	984.00		
124	Police/Public Works Vehicle Lease	2014	2019	Various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.77	16,992.78	0.00	801,993.28	408,796.55		
125	HP Computer Lease #1	2014	2018	various	Monthly	8th	-	-	137,104.95	63,525.63	32,632.97	2,191.39	0.00	30,892.66	34,824.36		
126	HP Computer Lease #2	2014	2018	201 and 620	Monthly	8th	-	-	4,000.00	1,947.01	950.39	70.09	0.00	996.62	1,020.48		
127	HP Computer Lease #4	2014	2018	404	Monthly	8th	-	-	5,886.15	2,795.30	1,412.70	83.34	0.00	1,382.60	1,496.04		
128	HP Computer Lease #6	2014	2018	201	Monthly	8th	-	-	3,755.50	1,917.99	883.34	73.78	0.00	1,034.65	957.12		
129	HP Computer Lease #7	2014	2018	620	Monthly	8th	-	-	1,326.00	706.05	315.44	21.40	0.00	390.61	336.84		
130	Solid Waste Copier	2014	2019	611	Monthly	17th	-	-	5,351.65	3,302.32	1,071.78	157.86	0.00	2,230.54	1,229.64		
131	Police Communications Copier	2014	2019	101	Monthly	12th	-	-	8,843.00	4,876.99	1,804.44	227.40	0.00	3,072.55	2,031.84		
132	Organic Resources & Wastewater	2014	2019	641	Monthly	21st	-	-	12,260.18	6,558.16	2,513.45	303.55	0.00	4,044.71	2,817.00		
134	Water Works Copier - North Station	2014	2019	620	Monthly	19th	-	-	4,732.65	2,132.25	992.44	93.08	0.00	1,139.81	1,085.52		
136	HP Computer Lease #8	2015	2019	404/201/611	Monthly	16th	-	-	19,603.94	11,854.14	4,538.52	494.04	0.00	7,315.62	5,032.56		
137	Animal Control Ricoh Copier	2015	2020	600	Monthly	30th	-	-	5,261.50	3,591.88	1,033.37	182.47	0.00	2,558.51	1,215.84		
138	HP Computer Lease #9	2015	2019	Various	Monthly	TBD	-	-	135,958.05	94,710.62	30,905.89	3,998.51	0.00	63,804.73	34,904.40		
140	Vehicle & Equip. Lease	2015	2020	Various	1/15	7/15	-	-	3,425,273.58	2,763,845.35	676,723.50	35,941.86	0.00	2,087,121.85	712,665.36		
143	HP Computer Lease #11	2015	2019	404	Monthly					3,040.00	2,161.06	695.77	85.67	0.00	1,465.29	781.44	
144	PNC Vehicle Lease No. 2	2015	2020	Various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	249,580.62	14,814.26	0.00	772,274.74	264,394.88		
146	Parks & Rec. Ricoh Copier	2016	2020	201	Monthly					4,302.06	3,454.72	810.05	0.00	2,644.67	986.64		
147	Central Services Lanier Copier	2016	2020	222	Monthly					32,525.00	28,667.19	6,046.87	0.00	22,620.32	7,415.76		
148	Central Services Lanier Copier	2016	2020	222	Monthly					11,413.00	10,059.31	2,121.84	0.00	7,937.47	2,602.20		
149	Vehicle & Equip. Lease	2016	2021	Various	2/15	8/15	-	-	3,339,830.00	3,016,484.17	651,783.72	45,609.91	0.00	2,364,700.45	697,393.63		
150	HP Computer Lease	2016	2020	Various	Monthly					17,439.85	14,013.99	3,908.91	574.29	0.00	10,105.08	4,483.20	

City of South Bend
Debt Schedule

Period Ending:

October 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							
151 Admin and Finance Ricoh Copier	Copier Lease	2016		2021	101	Monthly				10,923.63	8,938.27	2,047.09	458.15	0.00	6,891.18	2,505.24
152 PNC Vehicle / Equip Lease No. 2	Vehicle / Equipment Lease	2016		2021	Various	1/14	7/14	-	-	3,992,548.72	3,992,548.72	770,391.63	62,984.68	0.00	3,222,157.09	833,376.31
153 PNC Vehicle / Equip Lease Amend 1	Parks and Recreation	2016		2021	201	1/17	7/17	-	-	78,808.00	78,808.00	15,287.29	1,141.51	0.00	63,520.71	16,428.80
154 PNC Vehicle / Equip Lease No. 3	Parks & Rec / IT	2016		2021	201/279	4/19	10/19	-	-	1,256,096.99	1,256,096.99	244,070.10	17,538.46	0.00	1,012,026.89	261,608.56
155 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	Various	Monthly				156,029.30	150,562.73	33,567.37	6,602.27	0.00	116,995.36	40,169.64
157 Venue, Parks, Art Copier	Ricoh Copier	2016		2021	201	Monthly				3,184.06	3,184.06	918.51	382.49	0.00	2,265.55	1,301.00
158 Public Finance.com Inc	2017 Vehicle Lease No. 1	2017		2022	Various	1/14	7/14	-	-	2,916,500.00	0.00	0.00	0.00	2,916,500.00	0.00	0.00
159 Mayor/Waste Water/Fire Ricoh	2017 Ricoh Copier Lease	2017		2021	101/641/287	Monthly				15,702.09	0.00	3,285.05	843.03	15,702.09	12,417.04	4,128.08
160 HP Computer Refresh Lease No. 14	2017 Ricoh Copier Lease	2017		2021	279/201	Monthly				10,305.25	0.00	1,852.45	359.95	10,305.25	8,452.80	2,212.40
162 Vehicle & Equip. Lease No. 2	Vehicle / Equipment Lease	2017		2021	404	2/15	8/15	-	-	1,632,000.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00	0.00
xxx																
Total Capital Lease										34,787,495.21	16,078,945.72	4,804,933.75	245,147.31	4,574,507.34	11,300,019.31	5,047,868.66
Total Civil City										299,487,420.71	147,504,568.39	16,458,718.90	4,032,474.15	4,574,507.34	131,071,856.83	20,488,980.65

Redevelopment Commission Debt																
Bond Debt																
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00	475,000.00	16,875.00	0.00	245,000.00	491,875.00
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	1,215,000.00	53,407.50	0.00	615,000.00	1,268,407.50
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	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	Airport 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	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00	3,961,666.72
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	1,315,000.00	1,148,181.26	0.00	28,760,000.00	2,463,181.26
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	727,155.00
122 Synagogue at Coveleski Improvements	Coveleski Stadium	2014		2018	377	1/31	-	-	-	500,000.00	200,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
135 2015 Redevelopment Smart Streets	Smarts Streets	2015		2037	324	2/1	8/1	-	-	25,000,000.00	25,000,000.00	460,000.00	394,784.38	0.00	24,540,000.00	854,784.38
161 Studebaker Project	Façade Improvement Bldg 84	2017		2018	324	One time	-	-	-	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	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	0.00
xxx																
Total Bond Debt										182,288,788.00	85,640,000.00	14,510,000.00	2,868,505.36	28,500,000.00	99,630,000.00	17,378,505.36
Loans Payable																
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	63,660.08	8,350.36	0.00	238,409.07	72,010.44
4 Indiana Development Finance Authority	Bosch Property (Forgive)	2001		2021	210	-	-	-	-	260,000.00	83,482.06	0.00	0.00	0.00	65,888.51	0.00
64 Interfund Fund 412 - Major Moves	Douglas Road TIF	2009		2029	435	2/15	8/15	-	-	1,040,319.00	323,005.00	322,201.00	12,088.00	0.00	804.00	334,289.00
84 Interfund Fund 412 - Major Moves	Triangle Development	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	94,621.29	26,120.71	0.00	1,234,952.14	120,742.00
85 Interfund Fund 412 - Major Moves	Eddy Street Commons	2011		2026	436	2/15	8/15	-	-	4,100,000.00	2,384,347.86	661,383.84	111,052.16	0.00	1,722,964.02	772,436.00
86 Interfund Fund 209 to Airport 324	Prairie Ave Brownfield Project	2011		2020	324	8/9	-	-	-	500,000.00	400,000.00	100,000.00	0.00	0.00	300,000.00	100,000.00
142 Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1	-	-	1,500,000.00	517,304.69	229,174.05	20,825.95	750,000.00	1,038,130.64	250,000.00
xxx																
Total Loans Payable										15,627,499.06	5,339,782.19	1,471,040.26	178,437.18	750,000.00	4,601,148.38	1,649,477.44
Capital Lease																
xxx																
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leases																
13 Transpo Lease	Main / Colfax Garage	2006		2025	324	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										203,426,565.06	92,415,120.19	16,110,878.26	3,117,104.54	29,250,000.00	105,536,648.38	19,227,982.80
Total Debt										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:

October 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 10/31/2017
						1st	2nd	3rd	4th						
Civil City Debt															
Bond Debt															
Amort sch #															
36 South Bend Building Corporation	Public Works Building	2001	2010	2021	404/649	2/1	8/1	-	-	9,250,000.00	2,755,000.00	575,000.00	95,994.00	0.00	2,180,000.00
25 Water Works Improvements	Water Works	2002	2012	2023	625	7/1	12/31	-	-	5,975,000.00	2,380,000.00	0.00	23,800.00	0.00	2,380,000.00
39 South Bend Building Corporation	Fire HQ / Police HQ	2003	2012	2023	404/324	2/1	8/1	-	-	21,335,000.00	8,885,000.00	1,240,000.00	325,740.00	0.00	7,645,000.00
62 Century Center Special Tax Bonds	Century Center	2008		2028	324	4/1	11/1	-	-	4,655,000.00	3,175,000.00	0.00	197,500.00	0.00	3,175,000.00
69 Water Works Improvements	Water Works	2009		2030	625	7/1	12/31	-	-	5,380,000.00	4,325,000.00	0.00	119,969.00	0.00	4,325,000.00
70 Sewage Works Revenue Bonds - 2009	Sewage Works	2009		2028	649	6/1	12/1	-	-	3,297,000.00	2,249,643.00	0.00	31,607.00	0.00	2,249,643.00
80 2010 Sewage Works Revenue Bonds	Sewage Works	2010		2030	649	6/1	12/1	-	-	9,345,000.00	7,145,000.00	0.00	149,308.75	0.00	7,145,000.00
93 Sewage Works Revenue Bonds 2011	Sewage Works	2011		2031	649	6/1	12/1	-	-	21,500,000.00	17,295,000.00	0.00	327,150.00	0.00	17,295,000.00
99 2012 Water Works Revenue Bond	Water Works	2012		2033	625	1/1	7/1	-	-	8,300,000.00	6,925,000.00	0.00	104,893.13	0.00	6,925,000.00
101 2012 Sewage Works Revenue Bonds	Sewage Works	2012		2032	649	6/1	12/1	-	-	25,000,000.00	20,890,000.00	0.00	243,340.00	0.00	20,890,000.00
105 2013A Sewer Bond Refunding	Sewage Works	2013	2013	2024	649	6/1	12/1	-	-	14,765,000.00	8,050,000.00	0.00	78,085.00	0.00	8,050,000.00
116 2013 Building Corporation	EMS / Fire Department	2013		2033	288	2/1	8/1	-	-	5,580,000.00	5,145,000.00	225,000.00	177,480.00	0.00	4,920,000.00
133 St. Joseph County PSAP	St. Joseph County PSAP	2014		2034	408	Monthly	-	-	-	2,657,696.50	2,386,507.92	86,122.32	47,286.24	0.00	2,300,385.60
139 Century Center Energy Savings	Improvements Century Ctr.	2015		2031	672	5/1	11/1	-	-	4,167,897.00	4,145,312.00	22,585.00	72,542.96	0.00	4,122,727.00
141 Parks and Rec Bond	Parks Improvements	2015		2035	408	2/1	8/1	-	-	5,605,000.00	5,295,000.00	215,000.00	175,482.00	0.00	5,080,000.00
145 Sewage Works Revenue Bonds - 2015	Sewer Bond Improvements	2015		2025	649	6/1	12/1	-	-	27,440,000.00	24,965,000.00	0.00	249,650.00	0.00	24,965,000.00
156 2016 Water Works Refunding Bonds	Refunding 2000 / 2006 SRF		2016	2027	625	1/1	7/1	-	-	3,300,000.00	3,300,000.00	0.00	50,600.00	0.00	3,300,000.00
xxx															
Total Bond Debt										234,877,593.50	129,741,462.92	2,793,707.32	2,480,360.58	0.00	126,947,755.60
Loans Payable															
68 State Revolving Fund	Water Works Improvement	2009		2030	625	7/1	12/31	-	-	427,332.00	332,562.00	0.00	5,603.67	0.00	332,562.00
82 Interfund Loan 410 - UDAG	1st Source/Marriott Garage	2010		2015	410	6/15	12/15	-	-	2,700,000.00	1,351,597.75	94,328.75	0.00	0.00	1,257,269.00
xxx Amy Shirk															
Total Loans Payable										29,822,332.00	1,684,159.75	94,328.75	5,603.67	0.00	1,589,831.00
Capital Leases															
51 Chase	LED Equipment	2007		2017	101	1/1	7/1	-	-	1,531,573.00	194,320.02	194,320.02	6,259.69	0.00	0.00
97 Sun Trust Equipment Finance	Police Vehicles & Equipment	2012		2017	406	5/15	11/15	-	-	1,295,000.00	134,585.22	134,585.22	1,140.42	0.00	0.00
98 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/640	5/15	11/15	-	-	945,674.38	97,793.51	97,793.51	735.90	0.00	0.00
100 PNC Equipment Finance	Public Works Vehicles Lease	2012		2017	202/641/600/288	1/15	7/15	-	-	2,806,054.00	575,316.55	575,316.55	5,634.81	0.00	0.00
102 Ikon Office Solutions / Ricoh	Wastewater Copier	2012		2017	641	Monthly	1st	-	-	5,744.95	756.77	756.77	14.34	0.00	0.00
103 GE Capital Information Technology	Fire Department Copier	2012		2017	101	2/28	5/28	8/28	11/28	5,471.01	926.68	926.68	27.40	0.00	0.00
106 Ricoh USA	Central Services Copier	2013		2018	222	2/27	5/27	8/27	11/27	3,622.78	815.82	815.82	22.01	0.00	208.01
107 Ricoh USA	Street/Sewer Dept Copier	2013		2018	202/641	3/4	6/4	9/4	12/4	5,559.15	1,225.93	1,225.93	43.87	0.00	316.70
108 Ricoh USA	City Attorney Copier	2013		2018	101	2/12	5/12	8/12	11/12	5,559.15	1,232.73	1,232.73	34.48	0.00	314.11
109 Ricoh USA	Parks & Rec Ricoh Copiers(3)	2013		2018	201	3/21	6/21	9/21	12/21	16,129.94	3,575.09	3,575.09	117.07	0.00	909.57
110 PNC Equipment Finance	Vehicle/Equipment Lease	2013		2018	101/202/406/641	1/15	7/15	-	-	1,689,669.59	689,257.88	342,533.13	7,367.39	0.00	346,724.75
111 Ricoh USA	Engineering Plotter/Scanner	2013		2018	101	3/3	6/3	9/3	12/3	10,667.67	2,459.26	2,459.26	120.05	0.00	635.31
112 Ricoh USA	Building Dept. Copier	2013		2018	600	Monthly	-	-	-	4,093.64	1,491.77	1,491.77	53.76	0.00	763.03
113 Sun Trust Equipment Finance	Police and PW vehicles	2013		2018	404/655/611/202	4/24	10/24	-	-	1,506,465.26	616,891.89	306,011.19	8,569.95	0.00	310,880.70
114 Ricoh USA	Admin & Finance Copier	2013		2018	101	1/16	4/16	7/16	10/16	11,247.97	3,079.36	2,445.81	125.35	0.00	633.55
117 Police Dept. Record Div. Ricoh	Police Records Copier	2013		2018	101	Monthly	3rd	-	-	9,678.26	4,194.14	1,691.50	158.50	0.00	2,502.64
118 Water Works Main Ricoh Copier	Water Works Main Ricoh Copier	2013		2018	620	Monthly	10th	-	-	5,647.50	2,448.11	986.88	92.62	0.00	1,461.23
119 Water Works Colfax Ricoh Copier	Water Works Colfax Ricoh Copier	2013		2018	620	Monthly	16th	-	-	4,732.65	2,051.62	827.00	77.60	0.00	1,224.62
120 Water Works Olive Ricoh Copier	Water Works Olive Ricoh Copier	2013		2018	620	Monthly	10th	-	-	4,732.65	2,051.62	827.00	77.60	0.00	1,224.62
123 Police Training Dept. Ricoh Copier	Training Copier	2014		2019	101	Monthly	30th	-	-	4,263.00	2,076.44	738.41	81.59	0.00	1,338.03
124 Key Government Finance	2014 City Vehicles	2014		2019	various	4/1	10/1	-	-	1,959,485.95	1,193,797.05	391,803.76	16,992.78	0.00	801,993.29
125 HP Computer Lease #1	Computer Equipment Lease	2014		2018	various	Monthly	8th	-	-	137,104.95	63,525.63	27,091.84	1,928.46	0.00	36,433.79
126 HP Computer Lease #2	Computer Equipment Lease	2014		2018	201 and 620	Monthly	8th	-	-	4,000.00	1,947.01	788.92	61.48	0.00	1,158.09
127 HP Computer Lease #4	Computer Equipment Lease	2014		2018	404	Monthly	8th	-	-	5,886.15	2,795.30	1,173.44	73.26	0.00	1,621.86
128 HP Computer Lease #6	Computer Equipment Lease	2014		2018	201	Monthly	8th	-	-	3,755.50	1,917.99	733.12	64.48	0.00	1,184.87
129 HP Computer Lease #7	Computer Equipment Lease	2014		2018	620	Monthly	8th	-	-	1,326.00	706.05	262.03	18.67	0.00	444.02
130 Solid Waste Copier	Ricoh USA Copier	2014		2019	611	Monthly	17th	-	-	5,351.65	3,302.32	888.96	135.74	0.00	2,413.36
131 Police Communications Copier	Ricoh USA Copier	2014		2019	101	Monthly	12th	-	-	8,843.00	4,876.99	1,496.64	196.56	0.00	3,380.35
132 Organic Resources & Wastewater	Ricoh USA Copiers	2014		2019	641	Monthly	21st	-	-	12,260.18	6,558.16	2,084.73	262.77	0.00	4,473.43
134 Water Works Copier - North Station	Ricoh USA Copiers	2014		2019	620	Monthly	19th	-	-	4,732.65	2,132.25	823.21	81.39	0.00	1,309.04
136 HP Computer Lease #8	Computer Equipment Lease	2015		2019	404/201/611	Monthly	16th	-	-	19,603.94	11,854.14	3,766.14	427.66	0.00	8,088.00
137 Animal Control Ricoh Copier	Ricoh USA Copiers	2015		2020	600	Monthly	30th	-	-	5,261.50	3,591.88	856.92	156.28	0.00	2,734.96
138 HP Computer Lease #9	Computer Equipment Lease	2015		2019	Various	Monthly	TBD	-	-	135,958.05	94,710.62	25,648.17	3,438.83	0.00	69,062.45
140 Vehicle & Equip. Lease	Vehicle/Equipment Lease	2015		2020	Various	1/15	7/15	-	-	3,425,273.58	2,763,845.35	676,723.50	35,941.86	0.00	2,087,121.85
143 HP Computer Lease #11	Computer Equipment Lease	2015		2019	404	Monthly	30th	-	-	3,040.00	2,161.06	577.56	73.64	0.00	1,583.50
144 PNC Vehicle Lease No. 2	Vehicle Lease Purchase	2015		2020	various	5/15	11/15	-	-	1,267,183.00	1,021,855.36	124,310.54	7,886.90	0.00	897,544.82
146 Parks & Recreation Copier	Ricoh Copier	2016		2020	201	Monthly	-	-	-	4,302.06	3,454.72	671.82	150.38	0.00	2,782.90
147 Central Services Lanier Copier	C51005 Copier	2016		2020	222	Monthly	-	-	-	32,525.00	28,667.19	5,016.81	1,162.99	0.00	23,650.38
148 Central Services Lanier Copier	C6502	2016		2020	222	Monthly	-	-	-	11,413.00	10,059.31	1,760.39	408.11	0.00	8,298.92
149 Vehicle & Equip. Lease	Public Works Vehicles Lease	2016		2021	various	2/15	8/15	-	-	3,339,830.00	3,016,484.17	651,783.72	45,609.90	0.00	2,364,700.45

City of South Bend
Monthly Debt Schedule

Period Ending:

October 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 10/31/2017
						1st	2nd	3rd	4th						
150 HP Computer Lease	Computer Lease- Refresh	2016		2020	404/641/620	Monthly	-	-	-	17,439.85	14,013.99	3,244.65	491.35	0.00	10,769.34
151 Admin and Finance Ricoh Copier	MPC8002SP Copier	2016		2021	101	Monthly	-	-	-	10,923.63	8,938.27	1,697.74	389.96	0.00	7,240.53
152 PNC Vehicle / Equip Lease No. 2	Vehicle / Equipment Lease	2016		2021	various	1/14	7/14	-	-	3,992,548.72	3,992,548.72	770,391.63	62,984.69	0.00	3,222,157.09
153 PNC Vehicle / Equip Lease Amend 1	Parks and Recreation	2016		2012	201	1/17	7/17	-	-	78,808.00	78,808.00	15,287.29	1,141.51	0.00	63,520.71
154 PNC Vehicle / Equip Lease No. 3	Parks & Rec / IT	2016		2021	201/279	4/19	10/19	-	-	1,256,096.99	1,256,096.99	244,070.10	17,538.46	0.00	1,012,026.89
155 HP Computer Lease No. 13	Computer Equipment Lease	2016		2020	various	Monthly	-	-	-	156,029.30	150,562.73	27,858.48	5,626.22	0.00	122,704.25
157 Venue, Parks, Art Copier	Ricoh Copier	2016		2021	201	Monthly	-	-	-	3,184.06	3,184.06	820.86	350.06	0.00	2,363.20
158 Public Finance.com Inc	2017 Vehicle Lease No. 1	2017		2022	various	1/14	7/14	-	-	2,916,500.00	0.00	0.00	0.00	2,916,500.00	2,916,500.00
159 Mayor/Waste Water/Fire Ricoh	2017 Ricoh Copier Lease	2017		2021	101/641/287	Monthly	-	-	-	15,702.09	0.00	2,689.07	688.45	15,702.09	13,013.02
160 HP Computer Refresh Lease No. 14	2017 Ricoh Copier Lease	2017		2021	279/201	Monthly	-	-	-	10,305.25	0.00	1,476.32	293.60	10,305.25	8,828.93
162 Vehicle & Equip. Lease No. 2	Vehicle / Equipment Lease	2017		2021	404	2/15	8/15	-	-	1,632,000.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00
xxx															
Total Capital Lease										34,787,495.21	16,078,945.72	4,653,211.90	235,330.84	4,574,507.34	16,000,241.16
Total Civil City										299,487,420.71	147,504,568.39	7,541,247.97	2,721,295.09	4,574,507.34	144,537,827.76

Redevelopment Commission Debt															
Bond Debt															
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 10/31/2017
						1st	2nd	3rd	4th						
7 Century Center Lease Rental Revenue	Century Center	1994	2001/2011	2018	407	2/1	8/1	-	-	6,825,000.00	720,000.00	475,000.00	16,875.00	0.00	245,000.00
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	1,215,000.00	53,407.50	0.00	615,000.00
12 TJX Special Taxing District		2002	2014	2022	324/404/414	1/1	7/1	-	-	6,620,000.00	2,210,000.00	0.00	33,150.00	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	1,315,000.00	598,625.00	0.00	11,185,000.00
6 Airport Development Area TIF	Airport TIF	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	7,125,000.00	750,000.00	341,210.50	0.00	6,375,000.00
22 Erskine Village TIF Development Bond	Erskine Village	2005		2027	432	2/1	8/1	-	-	5,485,000.00	3,800,000.00	3,800,000.00	161,666.72	0.00	0.00
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	1,315,000.00	1,148,181.26	0.00	28,760,000.00
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	460,000.00	789,568.76	0.00	24,540,000.00
161 Studebaker Project	Façade 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															
Total Bond Debt										182,288,788.00	85,640,000.00	10,495,000.00	3,230,139.74	28,500,000.00	103,645,000.00
Loans Payable															
3 Indiana Development Finance Authority	Bosch Property (Nonforgive)	2001		2021	210	3/22	6/22	9/22	12/22	1,040,000.00	302,069.15	47,566.24	6,441.59	0.00	254,502.91
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
84 Interfund Fund 412 - Major Moves	Triangle Development	2011		2029	436	2/15	8/15	-	-	2,000,000.00	1,329,573.43	94,621.29	26,120.71	0.00	1,234,952.14
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	100,000.00	0.00	0.00	300,000.00
142 Interfund Fund 412 - Major Moves	Parking Garage Improvements	2016		2022	601	6/1	12/1	-	-	1,500,000.00	517,304.69	0.00	0.00	750,000.00	1,267,304.69
xxx															
Total Loans Payable										15,627,499.06	5,339,782.19	891,801.83	104,773.00	750,000.00	5,180,904.86
Capital Lease															
xxx															
Total Capital Lease										0.00	0.00	0.00	0.00	0.00	0.00
Leases															
13 Transpo Lease	Main / Colfax Garage	2006		2025	324	3/15	9/15	-	-	2,510,278.00	1,435,338.00	129,837.00	70,163.00	0.00	1,305,501.00
xxx															
Total Lease										5,510,278.00	1,435,338.00	129,837.00	70,163.00	0.00	1,305,501.00
Total Redevelopment Commission										203,426,565.06	92,415,120.19	11,516,638.83	3,405,075.74	29,250,000.00	110,131,405.86
Total Debt										502,913,985.77	239,919,688.58	19,057,886.80	6,126,370.83	33,824,507.34	254,669,233.62

**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>	1,107	1,080	1,069	1,082	1,078	1,076	1,093	1,089	1079	1092	1092	0	0
<i>Part Time Staff</i>		115	119	142	155	168	145	139	155	159	145	0	0
<i>Temporary / Seasonal</i>		12	11	13	41	86	206	202	80	39	30	0	0
City Total	1,207	1,199	1,237	1,274	1,330	1,444	1,430	1314	1290	1267	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	8	8	8	9	8	0	0
311 Call Center	6	6	6	6	7	7	6	6	6	6	6	0	0
Admin & Finance	23	20	21	22	23	23	23	23	23	23	23	0	0
Innovation/ Technology Office	18	14	14	15	14	16	17	17	17	17	17	0	0
Safety & Risk	2	2	2	2	2	2	2	2	2	2	2	0	0
Clerk	5	5	5	5	5	5	5	5	5	5	6	0	0
Common Council	9	9	9	9	9	9	9	9	9	9	9	0	0
Central Services	40	38	39	37	37	38	39	38	38	40	40	0	0
Legal Department	11	11	11	10	10	10	10	11	9	9	9	0	0
Sub Total	121	111	113	112	112	116	119	119	117	120	120	0	0
Code Enf. /Animal Control/ Unsafe Bldg.	29	24	26	28	28	29	28	29	29	29	29	0	0
Dept. of Community Investment	23	22	20	21	21	20	20	20	20	20	20	0	0
Parks & Recreation													
Administration	6	6	6	6	6	6	6	6	6	6	7	0	0
Maintenance	50	45	47	48	47	47	48	48	48	48	49	0	0
Golf Operations	8	7	8	7	8	8	8	8	8	8	8	0	0
Recreation Ops	21	22	21	21	21	21	22	22	22	21	21	0	0
Zoological Ops	1	1	1	1	1	1	1	1	1	1	1	0	0
Graffiti Removal	1	1	1	1	1	1	1	1	1	1	1	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	10	10	10	0	0
Sub Total	98	91	95	95	95	95	96	96	96	95	97	0	0
Public Safety													
Police	289	284	272	282	280	278	288	283	280	280	280	0	0
Fire	264	268	267	266	263	261	259	260	260	270	270	0	0
Sub Total	553	552	539	548	543	539	547	543	540	550	550	0	0
Public Works													
Office of Sustainability	2	2	2	2	2	2	2	2	2	2	1	0	0
Engineering	18	18	18	20	20	20	20	20	20	18	17	0	0
Solid Waste Operations	26	25	25	26	25	24	25	25	26	25	25	0	0
Street Operations	55	54	54	54	54	53	56	54	52	52	53	0	0
Sewer Operations 621	37	37	37	37	37	35	37	37	37	37	37	0	0
Waste Water Ops 630	45	45	45	44	44	45	45	45	42	45	44	0	0
Organic Resources	6	6	5	5	6	6	6	6	6	6	6	0	0
Water Utility Ops	65	64	63	63	63	64	65	66	65	66	66	0	0
Sub Total	254	251	249	251	251	249	256	255	250	251	249	0	0
Building Department	14	14	14	14	14	14	14	14	14	14	14	0	0
Human Rights	6	6	6	6	6	6	5	5	5	5	5	0	0
Morris & Palais	9	9	7	7	8	8	8	8	8	8	8	0	0
City Total	1,107	1,080	1,069	1,082	1,078	1,076	1,093	1,089	1,079	1,092	1,092	-	-

**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	2	2	2	2	2	0	0
Admin & Finance	0	0	0	0	0	0	0	0	0	1	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
Central Services	1	1	1	1	1	1	1	1	1	0	0	0
Legal Department	1	1	1	1	1	1	1	1	1	1	0	0
Sub Total	6	5	5	3	3	4	4	4	4	4	0	0
Code Enf. / Animal Control	3	2	3	3	3	4	4	4	4	4	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	1	0	1	1	0	0	0
Maintenance	11	11	11	15	14	13	13	14	14	12	0	0
Golf Operations	2	0	18	41	54	54	53	44	38	28	0	0
Recreation Ops	46	54	54	46	48	42	40	43	48	48	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	1	1	1	0	0
Marketing & Events	1	1	1	1	1	1	1	1	1	1	0	0
Sub Total	65	70	88	104	118	110	108	103	102	90	0	0
Public Safety												
Police	25	25	29	27	27	10	5	26	28	27	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	1	1	1	1	1	0	0
Sub Total	25	25	29	27	27	11	6	27	29	28	0	0
Public Works												
Engineering	2	2	2	3	2	2	2	2	3	4	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	7	9	8	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	4	4	3	0	0
Sub Total	12	13	13	14	13	12	13	13	16	15	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	4	4	4	4	4	0	0
City Total	115	119	142	155	168	145	139	155	159	145	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	1	1	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
Central Services	0	0	0	0	0	1	0	1	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	2	1	0	0	1	2	2	2	0	0	0	0
Code Enfor. / Animal	1	1	1	1	1	0	2	2	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	1	0	0	0	0	0
Maintenance	1	1	2	12	29	36	32	24	17	8	0	0
Golf Operations	0	0	1	1	2	3	5	7	3	2	0	0
Recreation Ops	3	2	2	15	40	129	127	29	11	3	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	168	165	60	31	13	0	0
Public Safety												
Police	0	0	0	0	0	14	14	5	1	1	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	14	14	5	1	1	0	0
Public Works												
Engineering	3	4	4	4	1	7	7	1	1	1	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	7	6	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	15	0	0
Waste Water Ops	0	0	1	0	1	2	0	1	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	2	0	0	0	0
Sub Total	4	5	6	11	13	22	19	11	7	16	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	206	202	80	39	30	0	0