

Period Ending: February 28, 2018

Issued By: Controller

# City of South Bend Financial Report

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#### **Distribution**

Mayor Chief of Staff Deputy Chief of Staff Common Council Department Heads Fiscal Officers Pete Buttigieg Laura O'Sullivan Suzanna Fritzberg

# February 28, 2018

#### 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 10%, compared to 13% in February 2017. Please note a few revenue types have reached well above their standard 16% of revenue at this time. This is due in part to monies received in January that were related to 2017 services. These include revenue type (335) Liquor Excise tax, type (342) EMS for Medicaid reimbursement, type (360) miscellaneous for P-Card Commission rebate, and type (391) TIF Property Sales / Land for the sale of 333 Western Ave.

#### Revenue by Fund

As of February 2018, the general fund has reached 10% of its budgeted revenue, compared to 13% last year. As mentioned above, some funds have surpassed their normal 16% of revenue at this time due to monies received last month that are related to 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. Last month rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 188% of its budgeted revenue as result of 2017 Medicaid reimbursement received last month in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 83% of its budgeted revenue. Money was transferred in from fund 620 to cover two months of operating expenditures plus additional money for anticipated roll over of encumbrances. Fund 226 (Worker's Compensation) has exceeded its revenue by \$14,000 due to money received for 2017 services. Fund 101-0401 (Admin & Finance) has exceeded its budgeted revenue by \$751 or 6% over budgeted revenue amount. Last month rebate for the P-card commission was received in the amount of \$12,800. Fund 287 (EMS Capital) is at 188% of its budgeted revenue as result of 2017 Medicaid reimbursement received last month in the amount of \$1,078,550. Fund 629 (Waterworks Debt Reserve) is at 83% of its budgeted revenue. Money was transferred in from fund 620 to cover two months of operating expenditures plus additional money for anticipated roll over of encumbrances. Fund 226 (Worker's Compensation) has exceeded its revenue by \$14,000 due to money received for 2017 services.

#### Property Taxes

Property taxes are received in June and December. Property taxes collected in 2017 totaled ~\$77.1 million. Civil city funds received ~\$49.8 million or 98% and TIF funds received ~ \$27.2 million or 94%. For 2017, the projected levy collection rate was 95% or \$75.6 million. Lower than expected TIF collection due to Meijer refund and other TIF adjustments made by the county.

Total property taxes collected for the year 2016 was ~ \$76.7 million or 96.78% of the tax levy. Specifically, in 2016 the City of South Bend received a total of \$49,067,532 in property tax revenue in the civil city funds (general fund, parks, College Football Hall of Fame, and CCD). For TIF funds, the City received a total of \$27,640,882 in property tax revenue.

#### Expenditures

As of February 28, 2018, the City has spent 11% of budgeted expenditures, compared to 14% last year. The General Fund has spent 15% of its 2018 budgeted expenditures, similar to 2017. The following funds have reached 40% or more of its budgeted expenditures as a result of bond payments. Fund 313 (Hall of Fame), final payment was made this month. Fund 377 (PSDA), payment made for the Coveleski Stadium bond in the amount of \$335,000. Fund 406 (Cumulative Capital Development), payment for vehicle equipment and fund 407 (Cumulative Capital Improvement), payment for the Century Center.

#### <u>Debt</u>

This month, various debt service payments were made in the amount of ~ \$1.5 million. Payments are related to IT equipment leases, St. Joseph County PSAP, Indiana Finance Authority, and US Bank.

#### <u>Headcount</u>

The Full Time Headcount as of February was 1,101 vs. a budgeted amount of 1,116. Currently, there are a total of 15 vacant positions. The 15 open positions are in the following departments: General Government (3), Public Safety (3), Public Works (1), IT/Innovation/ 311 Call Center (3), Central Services (1), and Consolidated Bldg. Department (5).

If you have any questions regarding this report, please contact the Department of Administration and Finance by calling 311.

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## City of South Bend Revenue by Type Report

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
es																
<u>_</u>																
Property Tax																
311 Property Tax Civil City 311 Property Tax TIF Districts	various various		-	-		-		-						- :	49,822,557 27,878,133	
Sub Total	various	-	-	-	-	-	-	-	-	-	-	-	-	-	77,700,690	
ncome Tax																
315 Econ Development Income Tax	408	893,413	893,413	-	-	-	-	-	-	-	-	-	-	1,786,827	10,720,965	
316 Local Option Income Tax - PS	249	635,795	635,795	-	-	-	-	-	-	-	-	-	-	1,271,590	7,629,539	
316 County Option Income Tax Sub Total	404	908,858 2,438,066	908,858 2,438,066	-	-	-	-	-	-	-	-	-	-	1,817,716 4,876,132	10,906,293 29,256,797	
Sub Total		2,430,000	2,430,000	-	-	-	•	•	•	-	•	-	-	4,676,132	29,230,797	
St Joseph County (Remitted by)																
312 Auto Excise Tax 312 Commercial Vehicle Tax	various various		-	-		-		-							3,184,500 842,600	
317 Hotel Motel Tax Cum Cap Imprv	407	221,437	(221,437)				-			-	-			-	042,000	
317 Hotel Motel Tax Century Center	670/672	106,250	327,687	-	-	-	-	-	-	-	-	-	-	433,937	1,496,437	
317 Hotel Motel Tax Century Center	324	-	-	-	-	-	-	-	-	-	-	-	-		395,000	
Sub Total		327,687	106,250	-	-	-	-	-	-	-	-	-	-	433,937	5,918,537	
Total Taxes		2,765,753	2,544,316	-	-	-	-	-	-	-	-	-	-	5,310,069	112,876,024	
overnmental Revenue																
tate Shared Revenue																
235 Liquor Excise tax	101	50,193	-	-	-	-	-	-	-	-	-	-	-	50,193	75,000	
35 Liquor Gallonage Tax	101 101/407	58,696	-	-	-	-	-	-	-	-	-	-	-	58,696	210,000	
35 Cigarette Tax 35 Gaming Proceeds	101/407	-	-	-			-			-	-		-	- :	320,500 599,000	<del> </del>
35 Gasoline Tax	202/251	561,967	526,500	-										1,088,467	6,740,000	
35 Wheel Tax	202	132,033	88,461	-	-	-	-	-	-	-	-	-	-	220,493	2,050,000	
Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	-		600,000	
35 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-	-	11,205,638	
Sub Total		802,888	614,961	-	-	-	-	-	-	-	-	-	-	1,417,849	21,800,138	
rants		130,898	321,635											452,533	6,138,556	
Federal Grants State Grants	various various	2,375	321,035			-		-		<del></del>				2,375	367,375	
Sub Total	various	133,273	321,635	-	-	-	-	-		-	-		-	454,908	6,505,931	
		100,270	02 1,000											70 7,000	0,000,007	
ther 36 Federal Drug	299		6,201	-			-		-	_	-		_	6,201	50,000	
37 Regional Cities Grant	201	195,060	-	-	-	-	-	-	-	-	-	-	-	195,060	2,000,000	
37 State Drug	216	-	3,865	-	-	-	-	-	-	-	-	-	-	3,865	30,000	
38 Payment in Lieu of Tax	various	527,707	527,707	-	-	-	-	-	-	-	-	-	-	1,055,414	6,332,487	
39 Contractual Service	211	51,257	8,748	-	-	-	-	-	-	-	-	-	-	60,004	333,500	
Sub Total		774,024	546,520	-	-	-	-	-	-	-	-	-	-	1,320,543	8,745,987	
Total Intergovernmental Revenue		1,710,185	1,483,115	-	-	-	-	-	-	-	-	-	-	3,193,300	37,052,056	
es for Services - Internal																
340 Liability Insurance	226	177,187	171,512	-	-	-	-	-	-	-	-	-	-	348,699	2,058,123	
Central Services Mark-up	222	66,267	58,491	-	-	-	-	-	-	-	-	-	-	124,758	793,711	
Total Charges for Services - Interi	nal	243,454	230,003	-	-	-	-	-	-	-	-	-	-	473,457	2,851,834	
ges for Services - External																
censes & Permits																
320 Inspections Central Service	222	-	10	-	-	-	-	-	-	-	-	-	-	10	1,150	
321 Business License	101/222	32,444	28,244	-	-	-	-	-	-	-	-	-	-	60,688	121,910	
Building Fees	600	73,425	93,065	-	-	-	-	-	-	-	-	-	-	166,490	1,387,552	
Building Plan Review - Fire Safety	288	1,145	1,977	-	-	-	<u> </u>	-	-	-	-	-	-	3,122	24,000	
322 General Government Fees Sub Total	101	6,255 113,269	24,555 147,851	-	-	-	-	-	-	-	-	-	-	30,810 261,120	132,000 1,666,612	<u> </u>
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## City of South Bend Revenue by Type Report

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
arges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
340 ND EMS Service	288	-	750	-	-	-	-	-	-	-	-	-	-	750	150,000	(
342 Public Safety	various	18,988	18,890	-	-	-	-	-	-	-	-	-	-	37,878	170,000	22
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	-	-	-	-	-	-	-	1,078,551	575,000	18
342 EMS - Operating Fund	288	261,623	194,907	-	-	-		-		-	<u> </u>	-		456,530	2,700,000	1
342 EMS - Neo Natal / Transport	288	52,088	44,463	-	-	-	-	-	-	-	-	-	-	96,550	509,400	1:
342 EMS - County Fees Sub Total	288	1,411,250	259,009	-	-	-	-	-	-	-	-	-	-	1,670,259	1,766,484 5,871,384	2
Culture & Recreation	201/405	38,216	2,133	-	-									40,349	983,722	
347 Parks Maintenance (1101)		38,216										-				
347 Golf (1102)	201	- 07.404	9,042	-	-		-							9,042	1,496,406	
347 Recreation (1103)	201/203 201	67,191	54,621		-	-	-	<u> </u>	-	-	-	-	-	121,812	1,438,496	
347 Graffiiti Removal (1108)	201/203	- 00.054	16.927	-	-		-			-		-	-	- 39.778	106,459 245,973	
347 Marketing & Events (1110)	401	22,851	10,927	-										39,778	43,500	1
347 Lease of Coveleski Stadium	274/416		22,020													-
347 Morris Ticket Surcharges Sub Total	274/416	2,563 130,822	104,743	-	-	-		-	<u> </u>	-	<u> </u>	-		24,583 235,565	224,000 4,538,556	1
Sub Total		130,822	104,743	-	-	-	-	-	-	-	-	-	-	235,565	4,538,556	•
Code Enforcement	200	0.005	5.075											10.000	07.450	
321 Code and Animal Fees	600	8,225	5,675	-	-		-		-	-	-	-		13,900	67,150	2
322 Code Enforcement Fees	600	-	2,300	-	-	-	-	-	-	-	-	-	-	2,300	17,500	13
323 Rental Unit Inspection Fees	600		-	-	-		-		-	-	-	-	-		30,000	
344 Code Environmental Clean Up	101/219/600	8,672	10,690	-	-	-	-			<u> </u>	-	-		19,363	175,000	1
349 Code Demolition Board Up	219/600	20,189	33,441	-	-	-	-	-	-	-	-	-	-	53,630	84,500	6
Sub Total		37,087	52,106	-	-	-	-	-	-	-	-	-	-	89, 192	374,150	2-
Public Works 342 Highway & Streets	202	19,724		-										19,724	223,365	
344 Solid Waste	610	412,322	412,616											824,938	4,992,585	1
346 Solid Waste Misc	610	14,208	14,312											28,520	354,606	- /-
346 Water Works Utility	620	1,000,323	1,038,936											2,039,259	15,986,169	1.
344 Water Leak Insurance	620	82,210	82,136		-		-						-	164,347	1,012,683	1
344 Sewer Repair Insurance	640	52,568	52,730											105.537	615.685	1
344 Sewage Waste Water	641	3,062,991	3,147,975		<del></del>	<del></del>							<del></del>	6,210,966	37,433,610	1
346 Project ReLeaf	655	37,195	37,230				-					-	-	74,425	439,680	1
Sub Total	000	4,681,543	4,786,174	-	-	-	-	-	-	-	-	-	-	9,467,717	61,058,383	1
Parking Garages																
349 Parking Garage Fees	601	116,271	79,180	-	-	-	-			-		-		195,450	1,162,700	17
Sub Total	001	116,271	79,180	-	-	-	-	-	-	-	-	-	-	195,450	1,162,700	1
Century Center																
349 Parking Century Center	670	14,340	12,563	-		-	-					-	-	26,903	131,723	2
371 Century Center Fees	670	18,397	26,165	-	-	-	-	-	-	-	-	-	-	44,562	416,440	1
372 Century Center Fees	670	11,305	16,861				-							28,166	137,197	2
373 Century Center Fees	670	68,911	118,743	-	-									187,654	1,836,743	
374 Century Center Fees	670	10,280	14,302											24,582	322,054	
Sub Total	070	123,233	188,634	-	-	-	-	-	-	-	-	-	-	311,866	2,844,157	1
Other																
341 General Government Various	various	449	1,671	-	-	-	-	-	-	-	-	-	-	2,120	30,605	
341 Historic Presrv Comm Approval	211	80	40	-	-	-	-	-	-	-	-	-	-	120	1,000	1.
347 Sale of Merchandise-Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	100	
349 Developer Parking	324	-	-	-	-	-	-	-	-	-	-	-	-	-	4,320	
351 Fines & Fees	various	24,226	18,656	-	-	-	-	-	-	-	-	-	-	42,881	265,820	1
352 Forfeits	various	11,462	7,073	-	-	-	-	-	-	-	-	-	-	18,535	200,000	
354 Ordinance Violation	various	2,515	8,042	-	-		-	-	-	-		-	-	10,558	108,500	1
Sub Total	. 411040	38,732	35,482	-	-	-	-	-	-	-	-	-	-	74,214	610,345	1.
Total Charges for Services - Exter		6,652,205	5,653,179									-		12,305,384	78,126,287	1

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## City of South Bend Revenue by Type Report

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
her Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	109,003											128,104	1,355,951	9
360 Insurance Reimbursement	various	2,960	-	-	-	-			-			-	-	2,960	40,000	7
360 Sale of Scrap Metal	various	2,352	1,027	-		-		-					-	3,379	36,582	g
360 General Government Various	101	12,826	- 1,027	-	-	-	-	-		-		-	-	12,826	13,000	99
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-		-	-		-		-	-	200	(
360 Motor Veh Highway Curb Prgm	202		-												3,000	(
360 Waste Water	641	-	1,534	-	-	-	-	-	-	-	-	-	-	1,534	38,475	
360 Century Center	670	551	98		-	-								649	6,629	1
360 Morris PAC	various	20,063	57,049	-	-	-	-	-	-	-	-	-	-	77,112	1,083,500	
360 Palais Royale	various	48,381	8,222	-	-	-		_	-		-	_		56,604	299,572	1
360 Common Area Maint. Fees	425	3,449	2,237	-	-	-	-					-	-	5,686	46,245	1.
Sub Total	420	109,685	179,169	-		-								288,854	2,923,154	1
		109,000	179,109	-	•	-	-	-	-	-	-	•	-	200,034	2,923,134	,
Interest Income																
361 Bank Account Interest	various	551,499	330,255	-	-	-	-	-	-	-	-	-	-	881,754	1,925,314	4
Sub Total		551,499	330,255	-	-	-	-	-	-	-	-	-	-	881,754	1,925,314	4
Rental of Property																
362 Dept of Community Investment	212	1,847	-	-	-	-	-	-	-	-	-	-	-	1,847	7,387	2
362 Palais Royale	101	2,002	2,935	-	-	-	-	-	-	-	-	-	-	4,937	75,000	
362 Police	101	-	7,201	-	-	-	-	-	-	-	-	-	-	7,201	48,000	1
362 Parks & Recreation	201	1,282	2,797	-	-	-	-	-	-	-	-	-	-	4,079	42,300	1
362 South Bend School Corp Fee	407	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	
362 Century Center Property Rental	670	55,092	25,563	-	-	-	-	-	-	-	-	-	-	80,656	431,328	1
362 TIF Property	various	4,447	139,564	-	-	-	-	-	-	-	-	-	-	144,012	149,970	g
Sub Total		64,670	178,061	-	-	-		_	-		-		-	242,732	778,985	3
		- ,,	,											_ :_,: =_	,	
Donations 367 ND Contribution	101	-	-	-	-	-	-	-				-	-		337,500	
367 Donations	various	18,825	209	-	-	-	-	-	-	-	-	-	_	19,034	192,250	1
Sub Total		18,825	209	-	-	-	-	-	-	-	-	-	-	19,034	529,750	
Historic Preservation																
368 Palais Royale	450	3,726	433	-	-	-	-	-	-	-	-	-	-	4,158	16,500	2.
Sub Total		3,726	433	-	-	-	-	-	-	-	-	-	-	4,158	16,500	2
3rd Party Revenue																
350 Job Target Penalty Fee	408	-	-	-	-	_	-	_	-	-	_	-	-		354,660	
364 Cable TV Franchise Fees	101	-	181,977	-	-	-		-				-	-	181,977	768,000	2
366 AT&T Franchise Fees	101		-		-									-	215,000	
369 Memorial Hosp Leighton Plaza	408														150,000	
Sub Total	400		181,977											181,977	1,487,660	1
Sub Total				-	-	-	-	-	-	-	-	•	-			
Total Other Income		748,405	870,104	-	-	-	-	-	-	-	-	-	-	1,618,508	7,661,363	2
mbursements & Refunds																
Internal Reimbursements																
380 Central Services Reimbursements	222	235,705	220,302	-	-	-		-	-		-		-	456,007	3,138,246	1
380 Energy Office Reimbursements	222	392,685	463,881		-			-	-						4,725,000	1
380 Police Take Home Vehicle	278	240	240											480	4,723,000	- '
380 Police Take Home Vericle 380 IT / Innovation / 311 Center	279	568,506	568,346						<u> </u>						6,850,931	1
Sub Total	219	1,197,136	1,252,770	-	-	-	-	-	-	-	-	-	-	1,136,852 2,449,906	14,714,177	1
		,,-==	, -=,											,,	*******	
Miscellaneous	uario:-	40.400	70.000											10.1.107	1 100 050	
380 Miscellaneous Reimbursements	various	46,138	78,029	-	-	-	-	-	-		-	-	-	124,167	1,182,852	1
380 INDOT SR 933 Transfer	324	-		-	-	-	-	-	-	-	-	-	-	-	4,100,000	
380 General Government	101	-		-	-	-	-	-	-	-	-	-	-	-	50	
Sub Total		46,138	78,029	-	-	-	-	-	-	-	-	-	-	124,167	5,282,902	
Total Reimbursements & Refunds		1,243,274	1,330,799	-	-	-	-	-	-	-	-	-	-	2,574,072	19,997,079	1

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Period Ending: February 28, 2018

Revenue T	Fund Type Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
		•	•	•	•	•	•	•		•	•			•	Ĭ.	
ner Financing Sources																
Fixed Assets																
391 Sale of Fixed Asse		-	-	-	-	-	-	-	-	-	-	-	-	-	93,000	09
391 TIF (Property Sale		92,660	20,001	-	-	-	-	-	-	-	-	-	-	112,661	270,000	429
391 Vehicle Damage F		4,106	-	-	-	-	-	-	-	-	-	-	-	4,106	-	N
391 Water Hydrant Re	imbursement 620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	3
Sub Total		97,305	20,001	-	-	-	-	-	-	-	-	-	-	117,306	383,000	31
Miscellaneous																
392 Administration Fee	Allocation 101	452,408	452,408	-	-	-		-		-	-	-	-	904,816	5,454,725	17
392 Inter-Fund Transfe		229,386	3,177,839	-	-	-	-	-	-	-	-	-	-	3,407,225	41,088,741	8
Sub Total		681,794	3,630,247	-	-	-	-	-	-	-	-	-	-	4,312,041	46,543,466	9
Debt Proceeds																
393 Bond Proceeds	various	-	-	-	-	-		-	-	-			-	-	4,601,750	(
Sub Total	vanous														4,601,750	(
Contributions	ment 711/713/714	077 470	055,000											500,000	2 200 500	4-
395 Employee Assess		277,172 1,258,903	255,092 1,252,774	-		-	-	-	-	-	-	-	-	532,263	3,066,596	17
Sub Total	nent /11//13//14		1,507,866	-	-	-	-	-	-	-	_					
Sub i otai		1,536,074	1.507.866	-								-	-	2,511,677	15,530,694	
			,,,,,,,,,,		-	-	-	-	-	-	-		-	2,511,677 3,043,940	15,530,694 18,597,290	
Refunds						-	-	-	-	÷	-	-	-	3,043,940	18,597,290	16
396 Central Services F		14,009	-	-	-	-	-	-	-	-	-	-		3,043,940	18,597,290 21,000	67
396 Central Services F 396 Specific Stop Loss		1,844	- 495	-								-	-	3,043,940 14,009 2,339	18,597,290 21,000 10,000	67 23
396 Central Services F			-		-	-	-	-	-	-	-	-	-	3,043,940	18,597,290 21,000	67 23
396 Central Services F 396 Specific Stop Loss		1,844	- 495	-	-	-	-	-	-	-	-	-	-	3,043,940 14,009 2,339	18,597,290 21,000 10,000	67 23
396 Central Services F 396 Specific Stop Loss Sub Total  Other 399 Bosch Retention F	711	1,844 15,853	- 495 495	-	-	-	-	-	-	-	-	-	-	3,043,940 14,009 2,339 16,348	18,597,290 21,000 10,000	6. 2. 5.
396 Central Services F 396 Specific Stop Loss Sub Total	711	1,844 15,853	- 495 495 - 80,012	-	- - -	-	- - -	-	- - -	-	- - -	- - -		3,043,940 14,009 2,339 16,348	21,000 10,000 31,000	6 22 5.
396 Central Services F 396 Specific Stop Loss Sub Total  Other 399 Bosch Retention F	711 Project 210	1,844 15,853 - 511	- 495 495	-		- - -	· · · · · · · · · · · · · · · · · · ·	- - -	:	- - -		- - -		3,043,940 14,009 2,339 16,348	21,000 10,000 31,000 65,593	6 22 5 6 24
396 Central Services F 396 Specific Stop Loss Sub Total  Other 399 Bosch Retention F 399 Principal on Loan	711  Project 210  various	1,844 15,853	- 495 495 - 80,012	-	:						:	- - - -		3,043,940 14,009 2,339 16,348	21,000 10,000 31,000 65,593 127,914	6 22 5 6 24
396 Central Services F 396 Specific Stop Loss Sub Total  Other 399 Bosch Retention F 399 Principal on Loan	Project 210 various various	1,844 15,853 - 511	- 495 495 - 80,012 259,888	-	:	-	-	-	-	-	:	- - - -		3,043,940 14,009 2,339 16,348 - 80,523 259,888	18,597,290 21,000 10,000 31,000 65,593 127,914 1,086,395	166 166 677 233 533 633 244 27

Monthly Financial Report 6 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
al Fund																
neral Government																
00 General Revenues	101	1,229,231	1,191,884											2,421,116	57,358,601	
01 Mayor	101	1,223,231	1,131,004											-	100	
01 Clerk	101														100	
01 Common Council	101					<del></del>		<del></del>						-	-	
21 Administration and Finance	101	12,801												12,801	12,050	
													-			
01 Legal	101	18,875		-	-	-	-	-	-	-	-	-	-	18,875	76,885	
Sub Total		1,260,907	1,191,884	-	-	-	-	-	-	-	•	-	-	2,452,792	57,447,636	
blic Works																
02 Engineering	101	7,755	24,555	-	-	-	-	-	-	-	-	-	-	32,310	352,167	
Sub Total		7,755	24,555	-	-	-	-	-	-	-	-	-	-	32,310	352,167	
blic Safety																
01 Police	101	6,578	10,889	-	-	-	-	-	-	-	-	-	-	17,468	561,000	
01 Fire	101	-														
	101		10.000	-	-	•	-	-	-		-	-	-	17.460	146,114	
Sub Total		6,578	10,889	-	-	-	-	-	•	-	-	-	-	17,468	707,114	
ts & Culture	_															
04 Morris PAC	101	21,240	58,357	-	-	-	-	-	-	-	-	-	-	79,597	1,101,000	
05 Palais Royale	101	54,041	12,252	-	-	-	-	-	-	-	-	-	-	66,293	398,972	
Sub Total		75,281	70,609	-	-	-	-	-	-	-	-	-	-	145,890	1,499,972	
man Rights																
08 Human Rights	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Fund Revenue		1,350,522	1,297,938					-						2,648,459	60,006,889	
														_,,	,,	
															,,	
s, Parks & Arts														_,,		
s, Parks & Arts			, ,											-,,	33,553,555	
s, Parks & Arts rks & Recreation	204															
s, Parks & Arts ks & Recreation 0 Parks General Revenue	201	11,804	8,621	-			-	-	-				-	20,425	10,925,596	
s, Parks & Arts  ks & Recreation  10 Parks General Revenue  10 Administration	201	11,804 1,283	8,621 2,799	-	-	-				- -	- -	-	- -	20,425 4,082	10,925,596 42,400	
s, Parks & Arts rks & Recreation 10 Parks General Revenue 10 Administration 11 Maintenance	201 201	11,804 1,283 38,603	8,621 2,799 50,870				-	-	-					20,425 4,082 89,474	10,925,596 42,400 1,262,622	
s, Parks & Arts  rks & Recreation 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations	201 201 201	11,804 1,283 38,603 2	8,621 2,799 50,870 9,042		-	-	-	-	-					20,425 4,082 89,474 9,044	10,925,596 42,400 1,262,622 1,501,406	
ks, Parks & Arts  ks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division	201 201 201 201	11,804 1,283 38,603	8,621 2,799 50,870		-	-	-	-	-					20,425 4,082 89,474	10,925,596 42,400 1,262,622	
rks & Recreation 100 Parks General Revenue 101 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division	201 201 201	11,804 1,283 38,603 2	8,621 2,799 50,870 9,042		- - -		- - -			- - -	- - -	-	-	20,425 4,082 89,474 9,044	10,925,596 42,400 1,262,622 1,501,406	
rks & Recreation 10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo	201 201 201 201 201 201	11,804 1,283 38,603 2 210	8,621 2,799 50,870 9,042 1,865	- - -	- - - -		- - - -	- - - -	- - - -	- - -			- - -	20,425 4,082 89,474 9,044 2,075	10,925,596 42,400 1,262,622 1,501,406 107,060	
ks, Parks & Arts  ks & Recreation  O Parks General Revenue  Administration  Maintenance  Golf Operations  Recreation Division  A Potawatomi Zoo  Graffiti Removal	201 201 201 201 201 201 201	11,804 1,283 38,603 2 210	8,621 2,799 50,870 9,042 1,865		· · ·	- - - -				- - -	- - - -	- - - -	- - - -	20,425 4,082 89,474 9,044 2,075	10,925,596 42,400 1,262,622 1,501,406 107,060 	
s, Parks & Arts  rks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  18 Graffiti Removal  10 Marketing and Events	201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210	8,621 2,799 50,870 9,042 1,865	- - - -	- - - - - -					- - -			- - - - -	20,425 4,082 89,474 9,044 2,075	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973	
ks & Recreation 10 Parks General Revenue 10 Parks General Revenue 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 18 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant	201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 - - - 195,060	8,621 2,799 50,870 9,042 1,865				- - - - - - -			- - - - - -			- - - - - -	20,425 4,082 89,474 9,044 2,075 - - 195,060	10,925,596 42,400 1,262,622 1,501,406 107,060  106,459 254,973 2,000,000	
ks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  16 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 - - - 195,060 91,707	8,621 2,799 50,870 9,042 1,865 - - - 75,029							- - - - - - - -	- - - - - - -	- - - - - - -		20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436	
s, Parks & Arts  ks & Recreation  0 Parks General Revenue  0 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  16 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing	201 201 201 201 201 201 201 201 201 203 273	11,804 1,263 38,603 2 210 - - - 195,060 91,707 330	8,621 2,799 50,870 9,042 1,865 - - - - 75,029							- - - - - -				20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400	
ks & Recreation 10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 15 Graffiti Removal 16 Marketing and Events 17 Regional Cities Grant 18 Recreation Non Reverting 18 Morris Palais Marketing 18 Morris PAC Self-Promotion	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 - - - 195,060 91,707	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -					- - - - - - - -	- - - - - - - - -			20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400	
rks & Recreation  10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 16 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant 11 Recreation Non Reverting 11 Morris Palais Marketing 12 Morris PAC Self-Promotion 12 Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 274 403	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122	8,621 2,799 50,870 9,042 1,865 - - - 75,029 89 11,010							- - - - - - - -				20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132	10,925,596 42,400 1,262,622 1,501,406 107,660 254,973 2,000,000 1,523,436 20,400 100,000 400	
rks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  15 Graffiti Removal  16 Marketing and Events  17 Regional Cities Grant  18 Recreation Non Reverting  19 Morris PAC Self-Promotion  20 Endowment  20 Endowment  20 Park Non-Reverting	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010		- - - - - - - - - - -					- - - - - - - -	- - - - - - - - -			20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600	
rks & Recreation  10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 16 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant 11 Recreation Non Reverting 11 Morris Palais Marketing 12 Morris PAC Self-Promotion 12 Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 274 403	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122	8,621 2,799 50,870 9,042 1,865 - - - 75,029 89 11,010							- - - - - - - -				20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132	10,925,596 42,400 1,262,622 1,501,406 107,660 254,973 2,000,000 1,523,436 20,400 100,000 400	
rks & Recreation  10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 16 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant 11 Regional Cities Grant 11 Recreation Non Reverting 12 Morris Palais Marketing 13 Morris PAC Self-Promotion 14 Zoo Endowment 15 Park Non-Reverting 16 Sub Total	201 201 201 201 201 201 201 201 201 203 273 274 403	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010							- - - - - - - -				20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600	
rks & Recreation  10 Parks General Revenue  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  18 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  11 Recreation Non Reverting  12 Morris PAC Self-Promotion  13 Zoo Endowment  14 Park Non-Reverting  15 Sub Total  16 Survey Su	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010							- - - - - - - -				20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352	
ks & Recreation  10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 15 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total  kking Garages 10 Parking Garage Revenue	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122 - 490 340,612	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - 299 159,625											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237	10,925,596 42,400 1,262,622 1,501,406 107,060 -106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200	
ks, Parks & Arts  ks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  16 Targitii Removal  10 Marketing and Events  11 Regional Cities Grant  11 Regional Cities Grant  12 Recreation Non Reverting  13 Morris Palais Marketing  14 Morris PAC Self-Promotion  25 Endowment  26 Park Non-Reverting  3 Sub Total  15 King Garages  10 Parking Garage Revenue  10 Main Street	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122 - - 490 340,612	8,621 2,799 50,870 9,042 1,865 - - - 75,029 89 11,010 - 299 159,625											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237	10,925,596 42,400 1,262,622 1,501,406 107,60  106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352	
ks & Recreation  10 Parks General Revenue  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  16 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  11 Recreation Non Reverting  12 Morris Palais Marketing  13 Morris Pala Self-Promotion  14 Zoo Endowment  15 Park Non-Reverting  16 Sub Total  17 King Garages  10 Parking Garage Revenue  10 Main Street  12 Leighton Plaza	201 201 201 201 201 201 201 201 201 203 273 273 274 403 405	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122 - - 490 340,612	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - - 299 159,625											20,425 4,082 89,474 9,044 2,075 - - - 195,060 166,737 419 12,132 - 789 500,237	10,925,596 42,400 1,262,622 1,501,406 107,060 -106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200	
ks & Recreation  Parks & Arts  ks & Recreation  Parks General Revenue  Parks General Revenue  Administration  Maintenance  Golf Operations  Recreation Division  Potawatomi Zoo  Graffiti Removal  Marketing and Events  Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing  Authorities  Zo Endownent	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - 299 159,625		- - - - - - - - - - - - - - - - - - -									20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692	10,925,596 42,400 1,262,622 1,501,406 107,060 	
ks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  18 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  12 Recreation Non Reverting  13 Morris Pala Marketing  14 Morris PAC Self-Promotion  15 Zoo Endowment  16 Park Non-Reverting  16 Sub Total  17 King Garages  10 Parking Garage Revenue  10 Main Street  12 Leighton Plaza  13 Enforcement  14 Wayne Street	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122 - - 490 340,612	8,621 2,799 50,870 9,042 1,865 - - - - - 75,029 89 11,010 - 299 159,625 13 28,624 28,496 5,905 22,084											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743	10,925,596 42,400 1,262,622 1,501,406 107,060	
ks & Recreation  10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 18 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant 11 Regional Cities Grant 12 Recreation Non Reverting 13 Morris Palais Marketing 14 Morris PAC Self-Promotion 15 Zoo Endowment 16 Park Non-Reverting 17 Sub Total 18 King Garages 10 Parking Garage Revenue 10 Main Street 12 Leighton Plaza 13 Enforcement 14 Wayne Street 15 Eddy Street Commons	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612  1,922 31,708 70,649 4,787 13,659	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - - 299 159,625 13 28,624 28,496 5,905 22,084		- - - - - - - - - - - - - - - - - - -									20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352 67,200 311,600 571,000 279,300 500	
rks & Recreation 10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 15 Reginal Cities Grant 16 Reginal Cities Grant 17 Reginal Cities Grant 18 Recreation Non Reverting 19 Morris Palais Marketing 10 Morris Palo Self-Promotion 10 Endowment 11 Park Non-Reverting 12 Sub Total 18 Tring Garages 19 Parking Garage Revenue 19 Main Street 19 Leighton Plaza 10 Endovement 10 Main Street 10 Endovement 11 Regional Cities Grant 12 Leighton Plaza 13 Enforcement 14 Wayne Street 15 Eddy Street Commons 15 Sub Total	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787	8,621 2,799 50,870 9,042 1,865 - - - - - 75,029 89 11,010 - 299 159,625 13 28,624 28,496 5,905 22,084											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743	10,925,596 42,400 1,262,622 1,501,406 107,060	
rks & Recreation  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  15 Graffiti Removal  16 Marketing and Events  17 Regional Cities Grant  18 Recreation Non Reverting  19 Morris Palais Marketing  10 Morris Palais Marketing  10 Endowment  11 Park Non-Reverting  12 Sub Total  13 Individual Substitution Subst	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612 1,922 31,708 70,649 4,787 13,659 122,725	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - 299 159,625 13 28,624 28,496 5,905 22,084 - 85,121											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743 - 207,845	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200 311,600 571,000 279,300 500 1,229,600	
rks & Recreation 10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 15 Graffiti Removal 16 Marketing and Events 17 Regional Cities Grant 17 Regional Cities Grant 18 Recreation Non Reverting 18 Morris Palais Marketing 19 Morris Palais Marketing 19 Morris Palais Marketing 10 Endowment 10 Park Non-Reverting 10 Parking Garages 10 Parking Garage Revenue 10 Main Street 10 Endownent 11 Regional Cities Grant 12 Sub Total 13 Enforcement 14 Wayne Street 15 Eddy Street Commons 15 Sub Total 16 Intury Center Operations	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612 1,922 31,708 70,649 4,787 13,659 122,725	8,621 2,799 50,870 9,042 1,865  - - - - - - - - - - - - - - - - -											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743 - 207,845	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 17,965,352 67,200 311,600 571,000 279,300 1,229,600 4,557,114	
ks & Recreation 10 Parks General Revenue 10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 15 Registration 16 Marketing and Events 17 Regional Cities Grant 18 Recreation Non Reverting 18 Morris Palais Marketing 19 Morris Palais Marketing 19 Morris Pala Marketing 10 Morris Palais Marketing 10 Parking 10 Parking Garages 10 Parking Garage Revenue 10 Main Street 10 Leighton Plaza 10 Enforcement 10 Mayne Street 10 Mayne Street 10 Sub Total 10 Total 11 Tury Center 12 Century Center Operations 13 Century Center Capital	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659 - 122,725	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - - 299 159,625 13 28,624 28,496 5,905 52,084 - - 85,121											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743 - 207,845	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352 67,200 311,600 571,000 279,300 500 1,229,600	
rks & Recreation  10 Parks General Revenue 10 Administration 11 Maintenance 12 Golf Operations 13 Recreation Division 14 Potawatomi Zoo 18 Graffiti Removal 10 Marketing and Events 11 Regional Cities Grant 11 Regional Cities Grant 12 Recreation Non Reverting 12 Morris Palo Self-Promotion 12 Zoo Endowment 12 Park Non-Reverting 13 Endowment 14 Regional Garage Revenue 15 Main Street 15 Leighton Plaza 15 Endovement 16 Ways Street 16 Eddy Street Commons 17 Sub Total 18 Total 18 Total 18 Total 19 Total 19 Total 19 Total 19 Total 10 Total 10 Total 10 Total 11 Total 12 Total 13 Enforcement 14 Wayne Street 15 Eddy Street Commons 16 Eddy Street Commons 17 Center Center Operations 18 Century Center Capital 18 Century Center Energy Saving	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 490 340,612  1,922 31,708 70,649 4,787 13,659 - 122,725	8,621 2,799 50,870 9,042 1,865 - - - 75,029 89 11,010 - 299 159,625 13 28,624 28,496 5,905 22,084 - 85,121											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743 - 207,845	10,925,596 42,400 1,262,622 1,501,406 107,60 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352  67,200 311,600 571,000 - 279,300 1,229,600 4,557,114 900 420,124	
rks & Recreation  10 Parks General Revenue  10 Parks General Revenue  10 Administration  11 Maintenance  12 Golf Operations  13 Recreation Division  14 Potawatomi Zoo  16 Graffiti Removal  17 Marketing and Events  17 Regional Cities Grant  18 Recreation Non Reverting  19 Morris Palais Marketing  10 Morris Palais Marketing  11 Morris Pala Suffering  12 Morris PaC Self-Promotion  12 Zoo Endowment  12 Park Non-Reverting  15 Sub Total  16 Main Street  17 Lighton Plaza  18 Enforcement  19 Eddy Street Commons  18 Sub Total  18 Total	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 210 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659 - 122,725	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010 - - 299 159,625 13 28,624 28,496 5,905 52,084 - - 85,121											20,425 4,082 89,474 9,044 2,075 - - 195,060 166,737 419 12,132 - 789 500,237 1,934 60,332 99,145 10,692 35,743 - 207,845	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,523,436 20,400 100,000 400 120,600 17,965,352 67,200 311,600 571,000 279,300 500 1,229,600	

Monthly Financial Report 7 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
lic Safety																
Police Department																
Police Seizures	216	485	4,179	-	-	-	-	-	-	-	-	-	-	4,663	32,000	1
Curfew Violations	218	31	21	-	-	-	-	-	-	-	-	-	-	52	300	1
Law Enforcement Education	220	27,367	18,710	-	-	-	-	-	-	-	-	-	-	46,077	271,500	1
Public Safety LOIT	249	637,913	636,475	-	-	-	-	-	-	-	-	-	-	1,274,388	7,635,539	1
Police Take Home Vehicle	278	2,042	1,457	-	-	-	-	-	-	-	-	-	-	3,498	4,000	8
Police Block Grant	280	9	6		-	-	-	-	-	-	-	-	-	16	35	4
Police Grants	292 294	7,000	- 0.707	-	-	-	-	-	-	-	-	-	-	- 16,546	- 00 500	
Police Academy COPS More Grants	294 295	7,809 1,496	8,737 26,664	-		-				-				28,160	22,500 92,000	
Drug Enforcement	299	164	6,377	-	-	-	-					-	-	6.541	51,000	,
K-9 Unit	705	7	5	-	-	-	-	-	-	-	-	-	-	12	2,020	
Sub Total		677,322	702,630	-	-	-	-	-	-	-	-	-	-	1,379,952	8,110,894	
Fire Department																
EMS Capital	287	1,088,873	9,083	-		_			_					1,097,957	585,000	1
EMS Operating Fund	288	322,278	245,130											567,409	5,186,384	,
Hazmat	289	64	44	-	-	-	-	_	-	-	_	-	-	109	10,200	
River Rescue	291	7,495	8,022	-	-	-	-	-	-	-	-	-	-	15,516	45,500	
Sub Total		1,418,710	262,280	-	-	-	-	-	-	-	-	-	-	1,680,990	5,827,084	
Total Public Safety		2,096,032	964,910		_		-					-		3,060,942	13,937,978	
-		3,000,000	,											0,000,000	10,001,010	
lic Works																
Streets																
Motor Vehicle Highway	202	579,560	469,318	-	-	-	-	-	-	-	-	-	-	1,048,878	11,288,058	
Local Roads & Streets	251	203,272	163,889	-	-	-	-	-	-	-	-	-	-	367,162	1,868,000	
Local Road & Bridge Grant	265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project ReLeaf	655	39,153	38,649	-	-	-	-	-	-	-	-	-	-	77,802	445,800	
Sub Total		821,986	671,857	-	-	-	-	-	-	-	-	-	-	1,493,843	13,601,858	
Solid_Waste																
Solid Waste Operations	610	430,160	429,729	-	-	-	-	-	-	-	-	-	-	859,889	5,474,191	
Solid Waste Capital	611	96	293,038	-	-	-	-	-	-	-	-	-	-	293,133	1,077,506	
Sub Total		430,256	722,767	-	-	-	-	-	-	-	-	-	-	1,153,022	6,551,697	
Nater Works																
0000 Water Works Revenues	620	947,619	981,889	-	-	-	-	-	-	-	-	-	-	1,929,508	14,799,959	
0630 Water Leak Insurance	620	82,210	82,136	-	-	-	-	-	-	-	-	-	-	164,347	1,012,683	
0640 Water Works	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0660 Clay Water	620	70,281	70,546	-	-	-	-	-	-	-	-	-	-	140,827	1,356,710	
Waterworks Capital	622	5,129	3,471	-	-	-	-	-	-	-	-	-	-	8,600	25,000	
Waterworks Deposit Waterworks Sinking	624 625	3,630 166.918	2,451 165,664			-	-					-	-	6,082 332,582	15,000 2.009.217	
Waterworks Sinking Waterworks Bond Reserve	626	3,335	2,280		-	-	-	-						332,582 5,615	2,009,217 16,000	
Waterworks Debt Reserve	629	58,511	4,227	-					-	-			-	62,737	75,250	
Sub Total	029	1,337,633	1,312,665	-	-	-	-	-	-	-	-	-	-	2,650,298	19,309,819	
Nastewater/Sewer/Organic Resort Sewer Repair Insurance	640	57,037	56,067											113,104	626,535	
0000 Wastewater Revenues	641	2,916,439	2,990,482	_	-	-	-	-		-	-	-	-	5,906,921	35,598,915	
0621 Sewer Department	641	760	-	-	-	-	-	-	-	-	-	-	-	760	2,500	
0625 Concrete Crew	641	-	3,050	-	-	-	-	-	-	-	-	-	-	3,050	55,170	
0630 Wastewater Operations	641	-	-	-	-	-	-	-	-	-	-	-	-		-	
0631 Organic Resources	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0650 Clay Sewage	641	183,418	191,425	-	-	-	-	-	-	-	-	-	-	374,843	2,160,000	
Sewage Capital	642	17,620	11,009	-	-	-	-	-	-	-	-	-	-	28,629	9,900,000	
Sewage Reserve	643	12,344	246,543	-	-	-	-	-	-	-	-	-	-	258,887	35,000	
Sewage Bond Sinking	649	1,899	1,383	-	<u> </u>	-	-	-			-	-	-	3,282	9,179,379	
Sewage Works DS Reserve 2011 Sewer Bond	653 659	- 0	3,678	-	-	-	-	-	-		-	-	-	3,678 1	14,700	
2011 Sewer Bond 2012 Sewer Bond	659	1,538	1,039	-										2,577	10,000	
Sub Total	001	3,191,056	3,504,676	-	-	-	-	-	-	-		-	-	6,695,732	57,582,199	
		5,780,930	6,211,964											11,992,894	97,045,573	
Total Public Works				-	-	-	-	-	-	-	-	-	-			

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	Fund															%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budge
pital & Debt Service Fund																
																-
Hall of Fame	313	-	22	-	-	-	-	-	-	-	-	-	-	22	1,258,617	(
Professional Sports Development	377	37	-	-	-	-	-	-	-	-	-	-	-	37	620,000	
Coveleski Stadium	401	131	88	-	-	-	-	-	-	-	-	-	-	219	44,250	(
COIT	404	929,149	954,707	-	-	-	-	-	-	-	-	-	-	1,883,856	11,611,424	10
Cumulative Capital Development	406	1,336	976	-	-	-	-	-	-	-	-	-	-	2,312	459,200	
Cumulative Capital Improvement	407	222,424	(220,745)	-	-	-	-	-	-	-	-	-	-	1,679	278,500	
EDIT	408	923,177	913,974	-	-	-	-	-	-	-	-	-	-	1,837,150	11,285,625	10
UDAG	410	1,129	10,139	-	-	-	-	-	-	-	-	-	-	11,268	138,728	
Major Moves	412	6,962	312,097	-	-	-	-	-	-	-	-	-	-	319,059	518,178	6
Morris PAC Improvement	416	2,516	11,683	-	-	-	-	-	-	-	-	-	-	14,199	129,000	1
Palais Historic Preservation	450	3,987	621	-	-	-	-	-	-				-	4,608	17,100	2
2017 Parks Bond	471		-											-	3,000	(
Hall of Fame Capital	677	1,076	723	-						-		-	-	1,798	5,000	36
Equipment / Vehicle Leasing	750	200	718	-						-		-	-	917	4,604,750	
Parks Bond Capital	751	-	557 177	-					-	-		-	-	557	4,500	12
Smart Street Bond Capital SB Building Corp	753	-		-					-	-	-		-	177	1,500	12
	755	-	1,324,193											1,324,193	2,636,025	50
Parks Bond Debt Svc	757 759	-	31,935 34											31,935	379,907	{2
Eddy St. Commons Capital	760	-	425										<u> </u>	34 425	2,000	
Eddy St. Commons Debt	760	-	425						-	-	-			425	1,279,472	(
Total Capital & Debt Service		2,092,124	3,342,322		_		-	-		-	_		-	5,434,446	35,276,776	1:
·		,,												, , ,		
epartment of Community Investment																
Studebaker/Oliver	209	37,428	4,300	-	-	-	-	-	-	-	-	-	-	41,728	205,014	20
State Grant	210	3,321	673	-	_	_	-		-	-	-	-	_	3,994	75,887	
DCI Operating	211	97.850	10.408	-	-	-	-	-	-	-	-	-	-	108,258	2.654.656	`
0000 Dept. of Community Investment	212	2,443	363,662	-	-	-	-	-	-	-	-	-	-	366,105	2,929,387	12
1013 Programs	212	-	12,542	-	-	-	-	-	-	-	-	-	-	12,542	12,542	100
Economic Revenue Bond	281	67	45	-	-	-	-	-	-	-	-	-		112	200	56
Total Dept of Community Investm	ent	141,109	391,630									_		532,739	5,877,686	
		,	00.,000											002,700	0,077,000	
entral Services																
Central Services	222	711,462	743,850	-	-	-	-	-	-	-	-	-	-	1,455,313	8,708,507	17
Central Services Capital	224	467	262	-	-	-	-	-	-	-	-	-	-	729	78,000	
Total Central Services		711,930	744,112	-	-	-	-	-	-	-	-	-	-	1,456,042	8,786,507	17
ability Insurance																
0000 Business Insurance Revenues	226	188,502	178,952											367,454	2,098,123	1
0403 Self Funded Liability Ins	226	100,302	170,932								-	-		307,434	2,090,123	
		-				-						-				
0412 Liability Insurance	226 226	-						-						- :	-	- /
0417 Business Insurance 0418 Workers Compensation	226	-	16,000											16,000	2,000	800
0418 Workers Compensation	220	-	16,000						<u> </u>		<u> </u>			16,000	2,000	
Total Liability Insurance		188,502	194,951		-	-		-	•		•	-	-	383,454	2,100,123	1
ode Enforcement																
																-
Unsafe Building	219	8,297	10,793	-	-	-	-	-	-	-	-	-	-	19,091	908,773	
Landlord Registration	221	55	200	-	-	-	-	-	-	-	-	-	-	255	6,000	4
1201 Neighborhood Code Enforcement	600	34,861	50,613	-	-	-	-	-	-	-	-	-	-	85,474	542,891	10
1207 Animal Care & Control	600	9,000	5,690	-	-	-	-	-	-	-	-	-	-	14,690	894,312	
1208 Rental Unit Inspection	600	-	-	-	-	-	-	-	-	-	-	-		-	30,000	
Total Code Enforcement		52,213	67,296							-				119,510	2,381,976	
		32,270	0.,200												2,00.,070	
uilding Department	-		-				-		-		-					
1306 Building Dept Operations	600	80,975	97,855	-	-	-	-	-	-	-	-	-	-	178,830	1,395,552	1;
•																
Total Building Department		80,975	97,855	-	-	-	-	-	-	-	-	-	-	178,830	1,395,552	1

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Division	Fund	lan	Fah	Mar	400	May	tum.	Jul	4	Con	Oct	May	Doo	Year	Budenst	% of Budge
DIVISION	Recipient	Jan	Feb	iviar	Apr	iviay	Jun	Jui	Aug	Sep	Oct	Nov	Dec	rear	Budget	or Buage
her																
Miscellaneous																
Rainy Day	102	24,622	16,629	-	-	-		-		-	-			41,251	80,000	52
Gift, Donation, Bequest	217	18,967	403	-	-	-	-	-	-	-	-		-	19,370	45,800	42
Loss Recovery	227	2,029	1,226											3,255	4,000	8
LOIT 2016 Special Distribution		1,967	10,003	-	-	-	-	-	-	-	-		-	11,970	2,240,000	
Human Rights	258	11,146	6,333											17,479	167,400	1
IT / Innovation /311 Call Center		584,945	568,346						<del></del>					1,153,291	6,850,931	1
Sub Total	1 219	643,676	602,940	- :	-	-	-	-	-	- :	-	-	- :	1,246,616	9,388,131	1
F1 . T																
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	-	-	-	-	-	-	-	-	-	-	4,408	5,217,138	
Police Pension	702	2,515	1,314	-	-	-	-	-	-	-	-	-	-	3,829	6,005,500	
Employee Benefits	711	1,562,014	1,526,723	-	-	-	-	-	-		-	-	-	3,088,737	18,511,596	1
Unemployment Comp	713	542	365	-	-	-	-	-	-	-	-	-	-	907	2,000	4.
Parental Leave Fund	714			-	-	-	-	-	-		-	-	-	-	155,694	
City Cemetery Trust	730	68	46	-	-	-	-	-	-	-	-	-	-	114	250	4
Sub Total		1,568,905	1,529,090	-	-	-	-	-	-	-	-	-	-	3,097,995	29,892,178	10
Total Other		2,212,581	2,132,030		-	-	-	-	-	•	•	-		4,344,611	39,280,309	1
T . 10: "0"		15 155 150	10.001.000											04.007.005	222 222 452	
Total Civil City		15,455,459	16,231,806	-	-	-	-	-	-	-	-	-	-	31,687,265	290,262,459	1
TIF River West - Airport	324	166,079	208,028	-	-	-	-	-	-	-	-	-	-	374,107	24,539,693	
TIF West Washington	422	5,328	3,682	-	-	-	-	-	-	-	-	-	-	9,010	436,000	
TIF Leighton Plaza	425	10,000	11,541	-	-	-	-	-	-	-	-	-	-	21,541	197,014	1
TIF River East DEV (NE)	429	23,830	13,582	-	-	-	-	-	-	-	-	-	-	37,412	2,357,000	
TIF Southside	430	18,064	12,668	-	-	-	-	-	-	-	-	-	-	30,732	2,463,000	
TIF Erskine Village	432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
TIF Douglas Road	435	368	324	-	-	-	-	-	-	-	-	-	-	692	1,150	60
TIF River East RES (NE RE)	436	5,385	-	-	-	-	-	-	-	-	-	-	-	5,385	4,405,500	
Sub Total		229,054	249,826	-	-	-	-	-	-	-	-	-	-	478,880	34,399,357	
edevelopment Funds																
Administration	433	18	12	-	-	-	-	-	-	-	-	-	-	30	135	2
Certified Technology Park	439	1,469	992	-	-	-	-	-	-	-	-	-	-	2,461	2,500	9
Airport Urban Enterprise Zone	454	926	626	-	-	-	-	-	-	-	-	-	-	1,552	3,900	4
Industrial Revolving	754	-	14,682	-	-	-	-	-	-	-	-	-	-	14,682	210,000	
		2,413	16,311			-	-	-	-					18,724		
Sub Total		2,413	10,511		-	_		-					-	10,724	216,535	
		2,413	10,311		-			-					-	10,724	216,535	
ebt Service	315															
ebt Service Airport Debt Reserve 2003	315 317	2,489	1,677	-		-		-	<u>-</u>	-	-	<u> </u>	-	4,165	14,000	3
ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve	317	2,489 1,239	1,677 837	- -	-	-	-	-	-	-	-	-	-	4,165 2,076	14,000 5,000	3
Pebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	317 328	2,489 1,239 4,160	1,677 837 2,803		-		-		-	:	-	- :	-	4,165 2,076 6,964	14,000 5,000 20,000	3 4 3
Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority	317 328 752	2,489 1,239 4,160	1,677 837 2,803 249,971	- - -	-	-			- - -	- - -	-	- - -	- - -	4,165 2,076 6,964 249,971	14,000 5,000 20,000 3,367,200	3 4 3
ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	317 328	2,489 1,239 4,160	1,677 837 2,803		-		-		-	:	-	- :	-	4,165 2,076 6,964	14,000 5,000 20,000	3 4 3
Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc Sub Total	317 328 752	2,489 1,239 4,160 - - 7,888	1,677 837 2,803 249,971 856,792 1,112,079			- - - - -	- - - - -	- - - - -			- - - -	-		4,165 2,076 6,964 249,971 856,792 1,119,967	14,000 5,000 20,000 3,367,200 1,716,500 5,122,700	3 4 3 5 2
Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc	317 328 752	2,489 1,239 4,160 -	1,677 837 2,803 249,971 856,792	- - - -	- - -		- - - -	- - - -	- - -	- - -	- - -	- - -	-	4,165 2,076 6,964 249,971 856,792	14,000 5,000 20,000 3,367,200 1,716,500	3 4 3

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# City of South Bend Property Tax Revenue

2017 Tax Pay 2018

2011 Tax F uy 2010		Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
		Per County	Collection	Projected					Total	Property Tax	Collection
Fund	Fund #	Records	Factor	Collections	Collections	Collections	Collections	Collections	Collections	Receivable	Rate
City											
General Fund	101		0.95	-			-	-	-	-	-
Parks & Recreation	201		0.95	-			-	-	-	-	-
College Football Hall of Fame	313		0.95	-			-	-	-	-	-
Cumulative Capital District	406		0.95	-			-	-	-	-	-
Total - City		-		-		-	-		-		0.00%
Tax Increment Financing											
Airport TIF District	324		0.95	-			-	-	-	-	-
West Washington TIF District	422		0.95	-			-	-	-	-	-
Northeast Residential TIF District	436		0.95	-			-	-	-	-	-
Southside TIF District #1	430		0.95	-			-	-	-	-	-
Douglas Road TIF District	435		0.95	-			-	-	-	-	-
Northeast TIF	429		0.95	-			-	-	-	-	_
Total - Tax Increment Financing		-		-	-	-	-	-	-	-	0.00%
·			·							·	· · · · · · · · · · · · · · · · · · ·
Grand Total		-		-	-	-	-	-	-	-	0.00%

#### Note(s)

2017 pay 2018 to be determined

2016 Tax Pay 2017 Distribution 2 Levy Estimated Distribution 1 Distribution 3 Distribution 4 Levy 12/20/2017 Per County Collection Projected 6/20/2017 Total Property Tax Collection **Fund** Fund# Records Factor Collections Collections Collections Collections Collections Collections Receivable Rate City General Fund 101 40,248,867.00 0.95 38,236,423.65 21,820,142.51 17,747,933.08 39,568,075.59 680.791.41 98.31% 98.41% Parks & Recreation 201 9,179,442.00 0.95 8,720,469.90 4,976,456.29 4,057,274.45 9,033,730.74 145,711.26 College Football Hall of Fame 313 833.277.00 0.95 791.613.15 451.820.36 368.250.79 820.071.15 13.205.85 98.42% Cumulative Capital District 406 443,869.00 0.95 421,675.55 240,635.07 196,188.32 436,823.39 7,045.61 98.41% Total - City 50,705,455.00 48,170,182.25 27,489,054.23 22,369,646.64 49,858,700.87 846,754.13 98.33% Tax Increment Financing Airport TIF District 324 18,698,946.24 0.95 17,763,998.93 8,932,881.19 8,327,020.81 17,259,902.00 1,439,044.24 92.30% West Washington TIF District 422 0.95 349.179.32 103.11% 367,557.18 198,151.66 180,841.94 378,993.60 (11,436.42)1,942,596.42 96.76% Northeast Residential TIF District 436 4,405,723.00 0.95 4,185,436.85 2,320,321.06 4,262,917.48 142,805.52 Southside TIF District #1 430 2,390,790.99 0.95 2,271,251.44 1,216,823.61 1,148,868.40 2,365,692.01 25,098.98 98.95% Douglas Road TIF District 435 321,949.68 0.95 305,852.20 218,279.99 160,974.84 379,254.83 (57,305.15) 117.80% Northeast TIF 429 2,766,113.25 0.95 2,627,807.59 1,428,045.99 1,202,840.55 2,630,886.54 135,226.71 95.11% Total - Tax Increment Financing 28,951,080.34 27,503,526.32 14,314,503.50 12,963,142.96 27,277,646.46 1,673,433.88 94.22% 79,656,535.34 75,673,708.57 41,803,557.73 35,332,789.60 77,136,347.33 2,520,188.01 96.84% Grand Total

#### Note(s)

Distribution 1 - Issued by St. Joseph County on 6/20/17 Distribution 2 - Issued by St. Joseph County on 12/20/17

Monthly Financial Report 11 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
eral Fund																
Canaral Cayaramant																
teneral Government	101	66,242	71,445											137,687	908,142	1
101 Mayor 201 Clerk	101	41,465	49,121	-	-	-	-	-	-	-	-	-	-	90,586	573,553	1
	101			-	-	-		-	-	-	-	-				1
301 Common Council 302 WNIT Contract	101	47,784	61,913	-			-	-		-	-	-		109,697	670,013	
401 Administration and Finance			157,607											220 422	43,000	1
501 Legal	101 101	181,515 80,972	80,377											339,122 161,349	2,639,826 1,200,973	1
Sub Total	101	417,977	420,463	-	-	-			-			-	-	838,440	6,035,507	
Sub Total		417,977	420,403		•	•	-	•		•	•	•	-	030,440	0,033,307	
ublic Works																
602 Engineering	101	97,206	113,041	-	-	-	-	-	-	-	-	-	-	210,247	1,750,084	1
Sub Total		97,206	113,041	-	-	-	-	-	-	-	-	-	-	210,247	1,750,084	
ublic Safety																
801 Police	101	2,553,505	2,055,904	-	-	-	-	-	-	-	-	-	-	4,609,408	29,626,242	1
901 Fire	101	1,702,483	1,610,625	-	-	-	-	-	-	-	-	-	-	3,313,107	21,439,343	
Sub Total		4,255,987	3,666,528	-	-	-	-	-	-	-	-	-	-	7,922,516	51,065,585	
rts & Culture																
404 Morris PAC	101	66,022	73,169	-	-	-	-	-	-	-	-	-	-	139,191	1,320,791	
405 Palais Royale	101	24,590	30,996	-	-	-	-	-	-	-	-	-	-	55,585	541,428	
Sub Total		90,612	104,165	-	-	-	-	-	-	-	-	-	-	194,777	1,862,219	
uman Rights	101	0.4.070	20.444											04.007	117.100	
008 Human Rights	101	24,673	39,414	-	-	-	-	-	-	-	-	-	-	64,087	447,133	
Sub Total		24,673	39,414	-	-	-	-	-	-	-	-	-	-	64,087	447,133	
Total General Fund Revenue		4,886,455	4,343,611	-	-	-	-	-	-	-	-	•	-	9,230,067	61,160,528	
res, Parks & Arts arks & Recreation 100 Administration 101 Maintenance	201 201	106,755 443,597	110,212 540,635	-	-	-	-	-	-	-	-	-	-	216,967 984,233	1,227,968 7,184,730	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance	201 201	106,755 443,597 56,591	110,212 540,635 61,999		-		-	-	-	-	-	-		216,967 984,233 118,590	1,227,968 7,184,730 1,588,326	
es, Parks & Arts arks & Recreation 00 Administration 01 Maintenance 02 Golf Operations	201 201 201	106,755 443,597	110,212 540,635 61,999 122,740	-	-	-	-	-	-	-	-	-	-	216,967 984,233	1,227,968 7,184,730	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division	201 201	106,755 443,597 56,591	110,212 540,635 61,999		-		-	-	-	-	-	-	-	216,967 984,233 118,590	1,227,968 7,184,730 1,588,326	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo	201 201 201	106,755 443,597 56,591 136,104	110,212 540,635 61,999 122,740		-		-	-	-	-	-	-	-	216,967 984,233 118,590 258,844	1,227,968 7,184,730 1,588,326 2,181,005	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse	201 201 201 201	106,755 443,597 56,591 136,104 8,216	110,212 540,635 61,999 122,740 357,457		-		-	-	-	-	-	-	-	216,967 984,233 118,590 258,844 365,673	1,227,968 7,184,730 1,588,326 2,181,005 700,000	
es, Parks & Arts  rks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  06 Graffiti Removal	201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430	110,212 540,635 61,999 122,740 357,457 4,242		-		-	-	-	-	-	-	-	216,967 984,233 118,590 258,844 365,673 9,672	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602	
es, Parks & Arts  rks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events	201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390		-		-	-	-	-	-	-	-	216,967 984,233 118,590 258,844 365,673 9,672 14,671	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events	201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319				-	-	-	-	-	-	-	216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant	201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390		- - - - - - -				-	-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595	
es, Parks & Arts  rks & Recreation  00 Administration  11 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  06 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096						-	-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096				- - - - - - - - - - -			-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant Recreation Non Reverting  Morris Palais Marketing  Morris PAC Self-Promotion	201 201 201 201 201 201 201 201 201 203 273 274	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	110,212 540,635 61,999 122,740 357,427 7,283 71,319 9,390 76,096				- - - - - - - - - - -			-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant Recreation Non Reverting  Morris Palas Marketing  Morris PAC Self-Promotion  Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 273 274 403	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - -			-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
es, Parks & Arts  arks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  104 Potawatomi Zoo  106 Potawatomi Greenhouse  108 Graffit Removal  110 Marketing and Events  111 Regional Cities Grant  112 Recreation Non Reverting  113 Morris Palais Marketing  114 Morris PAG Self-Promotion  120 Endowment  120 Park Non-Reverting  120 Sub Total  121 Arking Garages	201 201 201 201 201 201 201 201 201 203 273 274 403 405	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096							-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - 55,621 2,326,845	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant Recreation Non Reverting  Morris Palais Marketing  Morris Palais Marketing  Morris PAC Seli-Promotion  Zoo Endowment  Park Non-Reverting  Sub Total  arking Garages  100 Parking Garage Administration	201 201 201 201 201 201 201 201 201 203 273 274 403 405	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190	110,212 540,635 61,999 122,746 357,457 4,242 7,283 71,319 9,390 76,096 - - - 17,281 1,378,655				- - - - - - - - - - -			-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872	
es, Parks & Arts  rks & Recreation  00 Administration  01 Maintenance  02 Goif Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing  Morris PAG Self-Promotion  Zoo Endowment  Park Non-Reverting  Sub Total  rking Garages  00 Parking Garage Administration  60 Main Street	201 201 201 201 201 201 201 201 201 203 273 274 403 405	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - 38,340 948,190	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655							-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454	
es, Parks & Arts  rks & Recreation  00 Administration  11 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palasis Marketing  Morris Pales Self-Promotion  Zoo Endowment  Park Non-Reverting  Sub Total  rking Garages  00 Parking Garage Administration  60 Main Street  62 Leighton Plaza	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655							-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454	
es, Parks & Arts  rks & Recreation  00 Administration  10 Maintenance  102 Golf Operations  103 Recreation Division  104 Potawatomi Greenhouse  105 Garfitir Removal  105 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  11 Morris Palais Marketing  12 Morris Palais Marketing  13 Morris Palais Marketing  14 Non-Reverting  15 Sub Total  16 Trking Garages  17 Morris Palais Marketing  18 Sub Total  18 Sub Total  18 Sub Total  19 Sub Total  10 Sub Total  10 Sub Total  10 Sub Total  10 Sub Total	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - 38,340 948,190 60,725 4,706 5,884 416	110,212 540,635 61,999 122,746 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655		- - - - - - - - - - - - - - - - - - -					-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845 60,725 18,382 26,716 11,213	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632	
es, Parks & Arts  rks & Recreation  00 Administration  01 Maintenance  02 Goif Operations  03 Recreation Division  04 Potawatomi Zoo  06 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing  Morris PAC Self-Promotion  Zoo Endowment  Park Non-Reverting  sub Total  rking Garages  00 Parking Garage Administration  60 Main Street  62 Leighton Plaza  63 Enforcement  64 Wayne Street	201 201 201 201 201 201 201 201 201 203 273 274 403 405	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655							-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845 60,725 18,382 26,716 11,213 17,081	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,637 291,637	
es, Parks & Arts  orks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing  Morris PAC Self-Promotion  Zoo Endowment  Park Non-Reverting  sub Total  arking Garages  100 Parking Garage Administration  101 Main Street  102 Enjotrom Plaza  103 Enforcement  103 Enforcement  104 Wayne Street	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - 38,340 948,190 60,725 4,706 5,884 416	110,212 540,635 61,999 122,746 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655		- - - - - - - - - - - - - - - - - - -					-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845 60,725 18,382 26,716 11,213	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632	
rks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Greenhouse  06 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing  Morris Palais  Marketing Garages  00 Parking Garage Administration  60 Main Street  61 Leighton Plaza  62 Eriorcement  64 Wayne Street  65 Eddy Street Commons  Sub Total	201 201 201 201 201 201 201 201 201 203 273 274 403 405	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 	110,212 540,635 61,999 122,740 357,457 71,319 9,390 76,096 							-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,654 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Zoo  04 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palas Marketing  Morris PaC Self-Promotion  Zoo Endowment  Park Non-Reverting  Sub Total  arking Garages  100 Parking Garage Administration  105 Main Street  106 Leighton Plaza  105 Eddy Street  106 Eddy Street Commons  Sub Total  107 Support Support  108 Support Support  109 Support	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - - - - - - - - - - - - -	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655 13,676 20,832 10,797 12,676 - 57,981							-				216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - - - - - - - - - - -	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000 1,175,344	
es, Parks & Arts  arks & Recreation  100 Administration  101 Maintenance  102 Golf Operations  103 Recreation Division  104 Potawatomi Greenhouse  106 Graffiti Removal  110 Marketing and Events  111 Regional Cities Grant  Recreation Non Reverting  Morris Palais Marketing  Administration  120 Parking Garages  130 Parking Garage Administration  130 Parking Garage  131 Edictorement  132 Leighton Plaza  133 Enforcement  134 Wayne Street  135 Eddy Street Commons  Sub Total  Parkury Center Operations	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655 13,676 20,832 10,797 12,676 57,981											216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845 60,725 18,382 26,716 11,213 17,081 - 134,117	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,654 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000	
es, Parks & Arts  arks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Greenhouse  08 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant  Recreation Non Reverting  Morris Palas Marketing  Morris Palas Marketing  Morris Pac Self-Promotion  Zoo Endowment  Park Non-Reverting  Sub Total  arking Garages  100 Parking Garage Administration  101 Main Street  102 Leighton Plaza  103 Enforcement  104 Wayne Street  105 Gat	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - 38,340 946,190 60,725 4,706 5,884 446 4,405 - 76,136	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 17,281 1,378,655 13,676 20,832 10,797 12,676 - 57,981		- - - - - - - - - - - - - - - - - - -									216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845 60,725 18,382 26,716 11,213 17,081 - 134,117	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000 1,175,344	
es, Parks & Arts  rks & Recreation  00 Administration  01 Maintenance  02 Golf Operations  03 Recreation Division  04 Potawatomi Greenhouse  06 Graffiti Removal  10 Marketing and Events  11 Regional Cities Grant Recreation Non Reverting  Morris Palais Marketing  Morris Palais Marketing  Morris Palais Marketing  Sub Total  rking Garages  00 Parking Garage Administration  60 Main Street  61 Leighton Plaza  62 Enforcement  64 Wayne Street  65 Eddy Street Commons  Sub Total  return Center  Sub Total	201 201 201 201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388 68,206 28,510 49,052 - 38,340 946,190 60,725 4,706 5,884 446 4,405 - 76,136	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096 - - 17,281 1,378,655 13,676 20,832 10,797 12,676 57,981											216,967 984,233 118,590 258,844 365,673 9,672 14,671 139,525 37,900 125,148 - - - 55,621 2,326,845 60,725 18,382 26,716 11,213 17,081 - 134,117	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000 232,872 18,335,454 311,768 452,307 104,632 291,637 15,000 1,175,344	

Monthly Financial Report 12 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
ıblic Safety																
Police Department																
Police Seizures	216	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	0
Curfew Violations	218	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(
Law Enforcement Education	220	57,873	16,555	-	-	-	-	-	-	-	-	-	-	74,429	594,624	1;
Public Safety LOIT	249	491,276	597,065	-	-	-	-	-	-	-	-	-	-	1,088,341	7,622,970	1.
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Police Academy	294	3,362	964	-	-	-	-	-	-	-	-	-	-	4,326	22,500	1
COPS More Grants	295	26,202	960	-	-	-	-	-	-	-	-	-	-	27,162	112,785	2
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	
Sub Total		578,714	615,545	-	-	-	-	-	-	-	-	-	-	1,194,259	8,448,899	1
Fire Department																
EMS Capital	287	232,138	245,348	-	-	-	-	-	-	-	-	-	-	477,486	3,078,454	10
EMS Operating Fund	288	451,202	438,738	-		-	-	-	-	-	-	-	-	889.940	6,431,746	1
Hazmat	289	0.,202	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
River Rescue	291	620	231	-	-	-	-			-	-	-		851	101,800	
Sub Total		683,959	684,317	-	-	-	-	-	-	-	-	-	-	1,368,276	9,622,000	1-
Total Public Safety		1,262,673	1,299,862	-	-	-	-		-	-	-	-	-	2,562,535	18,070,899	1.
blic Works																
Streets																
Motor Vehicle Highway	202	929,501	929,777	-	-	-	-	-	-	-	-	-	-	1,859,278	12,387,981	1
Local Roads & Streets	251	-	41,614	-	-	-	-	-	-	-	-	-	-	41,614	3,088,508	
Local Road & Bridge Grant	265	900	1,755	-	-	-	-	-	-	-	-	-	-	2,655	437,632	
Project ReLeaf	655	3,267	3,043	-	-	-	-	-	-	-	-	-	-	6,310	702,042	
Sub Total		933,668	976,189	-	-	-	-	-	-	-	-	-	-	1,909,857	16,616,163	1
Solid Waste																
Solid Waste Operations	610	353,032	690,851	-	-	-	-	-	-	-	-	-	-	1,043,883	5,496,049	1
Solid Waste Capital	611	185,219	146,711	-	-	-	-	-	-	-	-	-	-	331,931	1,076,706	3
Sub Total		538,251	837,563	-	-	-	-	-	-	-	-	-	-	1,375,814	6,572,755	2
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	-	-	-	-	-	-	-	-	-	-	82,748	1,035,000	
0640 Water Works	620	1,352,132	1,350,826	-	-	-	-	-	-	-	-	-	-	2,702,958	16,979,530	1
0660 Clay Water	620	104	91	-	-	-	-	-	-	-	-	-	-	195	3,500	
Waterworks Capital	622	1,642	-	-	-	-	-	-	-	-	-	-	-	1,642	1,578,570	
Waterworks Deposit	624	1,289	2,451	-	-	-	-	-	-	-	-	-	-	3,740	15,000	2
Waterworks Sinking	625	1,279	569	-	-	-	-	-	-	-	-	-	-	1,849	2,009,217	
Waterworks Bond Reserve	626	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	
Waterworks Debt Reserve	629	2,225	4,227	-	-	-	-	-	-	-	-	-	-	6,452	23,000	2
Sub Total		1,385,183	1,414,400	-	-	-	-	-	-	-	-	-	-	2,799,584	21,659,817	1
Wastewater/Sewer/Organic Resource																
Sewer Repair Insurance	640	21,863	43,609	-	-	-	-	-	-	-	-	-	-	65,473	632,224	1
0621 Sewer Department	641	459,002	1,203,962	-	-	-	-	-	-	-	-	-	-	1,662,964	9,874,691	1
	641	34,892	33,631	-	-	-	-	-	-	-	-	-	-	68,523	484,265	1
0625 Concrete Crew	641	1,548,265	1,540,774	-	-	-	-	-	-	-	-	-	-	3,089,039	37,870,668	
0625 Concrete Crew 0630 Wastewater Operations	641	231,119	149,015	-	-	-	-	-	-	-	-	-	-	380,133	1,670,534	2
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources				-	-	-	-	-	-	-	-	-	-	(137)	250	-{
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage	641	283	(420)													
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital	641 642	349,920	280,581	-	-	-	-					-	-	630,501	12,314,553	
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital Sewage Reserve	641 642 643	349,920 4,386	280,581 8,317	-	-	-	-		-	-		-		12,703	35,000	;
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital Sewage Reserve Sewage Bond Sinking	641 642 643 649	349,920	280,581	-	-	-	-		-	-		-				
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital Sewage Reserve Sewage Bond Sinking Sewage Works DS Reserve	641 642 643 649 653	349,920 4,386	280,581 8,317				- - -		- - -	- - -				12,703	35,000	
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital Sewage Reserve Sewage Bond Sinking Sewage Works DS Reserve 2011 Sewer Bond	641 642 643 649 653 659	349,920 4,386 1,000	280,581 8,317 500 -	-	-	-	- - - - -	-			-	-	-	12,703 1,500 - -	35,000 9,156,379 - -	
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital Sewage Reserve Sewage Bond Sinking Sewage Works DS Reserve 2011 Sewer Bond 2012 Sewer Bond	641 642 643 649 653	349,920 4,386 1,000 - -	280,581 8,317 500 - - 501,426	- - -	-	- - - -	-	-		- - - - - -	-	-	-	12,703 1,500 - - 501,426	35,000 9,156,379 - - 642,186	
0625 Concrete Crew 0630 Wastewater Operations 0631 Organic Resources 0650 Clay Sewage Sewage Capital Sewage Reserve Sewage Bond Sinking Sewage Works DS Reserve 2011 Sewer Bond	641 642 643 649 653 659	349,920 4,386 1,000	280,581 8,317 500 -		-	- - -	- - - - - -	-	-	-	-	- - -	- - -	12,703 1,500 - -	35,000 9,156,379 - -	-

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	Fund									1						%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
Capital & Debt Service Fund																
Hall of Fame	313	633,000										-		633,000	1,258,617	50%
Professional Sports Development	377	361,390	100,800	_	-		-	-	-	-	-	-	-	462,190	814,870	57%
Coveleski Stadium	401	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000	0%
COIT	404	651,760	1,218,145	-	-	-	-	-	-	-	-	-	-	1,869,905	11,726,673	16%
Cumulative Capital Development	406	195,231	27,896	-	-	-	-	-	-	-	-	-	-	223,126	459,200	49%
Cumulative Capital Improvement	407	249,500	-	-	-	-	-	-	-	-	-	-	-	249,500	278,500	90%
EDIT	408	170,329	175,790	-	-	-	-	-	-	-	-	-	-	346,119	12,068,344	3%
UDAG	410		31,814	-	-	-			-	-	-		-	31,814	610,131	5%
Major Moves	412	979	94,995	-	-	-	-	-	-	-	-	-	-	95,974	2,573,799	4%
Morris PAC Improvement Palais Historic Preservation	416 450		<u> </u>		-								-	-	109,500 45,000	0% 0%
2017 Parks Bond	471		17,750								-			17,750	10,309,100	0%
Hall of Fame Capital	677	5,294	8,730											14,024	129,227	11%
Equipment / Vehicle Leasing	750	-	-	_	-	-	-	-	-	-	-	-	-	-	7,590,534	0%
Parks Bond Capital	751	-	142,569	-	-	-	-	-	-	-	-	-	-	142,569	3,045,118	5%
Smart Street Bond Capital	753	-	12,431	-	-	-	-	-	-	-	-	-	-	12,431	2,101,500	1%
SB Building Corp	755	-	· -	-	-	-	-	-	-	-	-	-	-		2,636,025	0%
Parks Bond Debt Svc	757	-	-	-	-	-	-	-	-	-	-	-	-	-	380,107	0%
Eddy St. Commons Capital	759	-	-	-	-	-	-	-	-	-	-	-	-	-	39,103,750	0%
Eddy St. Commons Debt	760	-	-	-	-	-	-	-	-	-	-	-	-	-	3,779,472	0%
T. (0. % (0. D. (0. d.		0.007.400	1 000 010											4 000 400	00 101 107	40/
Total Capital & Debt Service		2,267,482	1,830,919	-	-	-	-	-	-	-	-	-	-	4,098,400	99,164,467	4%
Department of Community Investment																
Department of Community investment																
Studebaker/Oliver	209	14,869	3,179	-	-	-	-	-	-	-	-	-	-	18,048	1,041,098	2%
State Grant	210	-	-	-	-	-	-	-	-	-	-	-	-		257,133	0%
DCI Operating	211	199,829	228,512	-	-	-	-	-	-	-	-	-	-	428,341	3,077,096	14%
Programs	212	242,431	218,522	-	-	-	-	-	-	-	-	-	-	460,953	5,874,598	8%
Economic Revenue Bond	281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	NA
Total Dept of Community Investme	- nd	457,129	450,212		-	_					_	_		907,342	10,249,925	9%
Total Dept of Community investing	ziii.	457,129	430,212							-				907,342	10,249,923	970
Central Services																
0605 Equipment Services	222	255,181	234,013	-	-	-	-	-	-	-	-	-	-	489,194	3,072,612	16%
0606 Building Maintenance	222	17,233	17,032	-	-	-	-	-	-	-	-	-	-	34,265	213,832	16%
0612 Central Stores	222	19,345	19,143	-	-	-	-	-	-	-	-	-	-	38,488	236,428	16%
0613 Print Shop	222	10,612	9,948	-	-	-	-	-	-	-	-	-	-	20,560	192,329	11%
0614 Radio Shop	222	22,971	23,167	-	-		-	-	-	-	-	<u> </u>	-	46,138	336,927	14%
0616 Energy/Sustainability	222 222	15,261 363,766	25,951 477,069				-	-		-	-			41,212	370,560 4,375,000	11%
0617 Electric & Gas Utilities Central Services Capital	224	22,614	16,567											840,834 39,181	155,036	19% 25%
Central Services Capital	224	22,014	10,307	-	-	-			-		-			39,101	155,030	25/0
Total Central Services	-	726,982	822,890	-	-	-	-	-	-	-	-	-	-	1,549,872	8,952,724	17%
		-,	,											//-		
Liability Insurance					_										_	
														_		
0403 Self Funded Liability Ins	226	19,540	16,545	-	-	-	-	-	-	-	-	-	-	36,085	262,724	14%
0412 Liability Insurance	226	43,410	151,831	-	-	-	-	-	-	-	-	-	-	195,241	1,158,406	17%
0417 Business Insurance	226	18,256	14,875	-	-	-	-	-	-	-	-	-	-	33,131	665,269	5%
0418 Workers Compensation	226	59,655	260,416		-	-	-	-	-	-	-	-	-	320,072	680,717	47%
Total Liability Insurance		140,861	443,667		-	_			_		_	_		584,529	2,767,116	21%
Total Liability Illourance		170,001	773,007	-	-		-	-	-	-	-	-	-	504,529	2,101,110	2170
Code Enforcement																
Code Emorcement								-	-	-	-	-	-	101,928	972,413	10%
	219	54,128	47,800	-	-	-										
Unsafe Building Landlord Registration	219 221	54,128 -	47,800 -	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Unsafe Building	221 600	54,128 - 176,422	47,800 - 126,847				-	-	-	-	-	-	-			0% 17%
Unsafe Building Landlord Registration  1201 Neighborhood Code Enforcement  1207 Animal Care & Control	221 600 600	-	-	-	-	-								-	1,000 1,835,827 968,596	17% 15%
Unsafe Building Landlord Registration 1201 Neighborhood Code Enforcement	221 600	- 176,422	- 126,847	-	-	-								303,269	1,000 1,835,827	17%
Unsafe Building Landlord Registration  1201 Neighborhood Code Enforcement 1207 Animal Care & Control 1208 Rental Unit Inspection	221 600 600	176,422 62,449	126,847 81,335	- - - -	-					-	- - -	-		303,269 143,785	1,000 1,835,827 968,596 180,000	17% 15% 0%
Unsafe Building Landlord Registration  1201 Neighborhood Code Enforcement  1207 Animal Care & Control	221 600 600	- 176,422	- 126,847	-	-	-								303,269 143,785	1,000 1,835,827 968,596	17% 15%

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### Standard Descriptions   00   171.351   103.364		Fund															%
State   Page	Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
Trail Building Department  Trial Str. 193,364  Trial Control Control  Trial Co	uilding Department																
Nacolamonic   Section Register   177   Secti	1306 Building Dept Operations	600	171,357	103,354	-	-	-	-	-		-	-	-	-	274,711	1,658,827	17%
Miscolances	Total Building Department		171.357	103.354				_		_		_		_	274.711	1.658.827	17%
Miscolaneans			,	,											<b>,</b>	1,000,000	,
Graph Content Records   277   3.467   4.568   1.522	Otner																
See Recovery   227   507 867   26251																	
Company   Comp					-		-	-		-	-	-	-	-			7%
### Rights   258   14,012   1,544											-						26%
Titrovision 271 Cal Center   272   250.081   687.082   7.195.172   1.105.001   1.05.00											-						49
Sup Train   44,000   72,401											-	-					109
Fileding Trust & Agency		279					-	-	-	-	-	-	-	-			129
Fine Person   701   373,509   577,553	Sub Total		443,200	724,801	-	-	-	-	-	-	-	-	-	-	1,168,001	11,993,179	109
Police Pension   702   583,204   510,652																	
Employme Benefits								-					-	-			179
Unapplyment Comp																	179
Partial Leave Fund   714			1,436,330		-		-	-	-	-	-	-	-	-			139
Cyclometry Trust   730			-		-	-	-	-	-	-	-	-	-	-			19
Sub Total   2,403,043 (1,971,729											-						19
Total Other 2,846,243 2,696,530		730								-	-	-	-				09
Total Civil City 19,896,217 21,001,899	Sub Total		2,403,043	1,971,729	-	-	-	-	-	-	-	-	-	-	4,374,772	30,102,121	159
## Apport Funds  ## Apport Funds  ## Apport Plane  ## App	Total Other		2,846,243	2,696,530	-	-	-	-	-	-	-	-	-	-	5,542,773	42,095,300	139
Sedevelopment Funds   Sedevelopment	Total Civil City		19.886.217	21.001.989	-		-								40.888.206	389.981.756	10%
TIF West Washington 422		22.4	2 001 156	1 952 277											5 022 422	45 256 192	139
TiF Leighton Plaza 425 7,611 3,202																	49
TIF River East DEV (NE) 429 303.011 77.081																	79
TiF Southside																	5
TiF Erskine Village																	0:
TiF Douglas Road 435																	N/
TIF River East RES (NE RE) 436 1,234,500 875,136																	0
Sub Total       5,529,466       2,891,606       .       .       8,421,072       67,008,631       1         edevelopment Funds       Administration       433       .        .       .       .       .       .       .       .       .       .       .       .       .       .       .       .        .       .       .       .       .       .       .       .       .       .       .       .       .       .       .        .       .       .       .       .       .       .       .       .       .       . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>49</td></th<>																	49
Administration 433		430			-	-	-	-	-	-	-	-	-	-			13
Administration 433	adevelopment Funds																
Certified Technology Park   439		433														4 500	0
Airport Urban Enterprise Zone       454																	N.
Industrial Revolving   754   - 5,832   5,832   157,000																	0
Sub Total         5,832         -         5,832         -         5,832         211,500           ebt Service           Airport Debt Reserve 2003         315         884         1,677         -         -         2,561         14,000         1           Coveleski Bond Debt Reserve         317         -																	4
Airport Debt Reserve 2003       315       884       1,677		754															
Airport Debt Reserve 2003       315       884       1,677       -       -       2,561       14,000       1         Coveleski Bond Debt Reserve       317       -	Sub lotal		-	5,832	-	-	-	-	-	-	-	-	-	-	5,832	211,500	3
Coveleski Bond Debt Reserve         317         -			-	5,832	-	-	-	-	-	-	-	-	-	-	5,832	211,500	3
Central Development reserve         328         1,478         2,803         -         -         -         4,281         20,000         2           SB Redevelopment Authority         752         -         -         -         3,365,829         -         -         -         1,709,794           Smart Streets Debt Svc         756         -         -         -         -         1,709,794           Sub Total         2,362         4,480         -         -         -         -         -         6,842         5,109,623           Total Redevelopment         5,531,828         2,901,918         -         -         -         -         -         8,433,746         72,329,754         1	ebt Service	315		,				-	-	-	-	-	-	-		•	
SB Redevelopment Authority         752	Debt Service Airport Debt Reserve 2003		884	1,677	-	-	-	-	-	:	-	-	-		2,561	14,000	189
Smart Streets Debt Svc         756         -         -         -         -         -         -         1,709,794           Sub Total         2,362         4,480         -         -         -         -         -         6,842         5,109,623           Total Redevelopment         5,531,828         2,901,918         -         -         -         -         -         -         8,433,746         72,329,754         1	ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve	317	884	1,677	-	-	-							-	2,561	14,000	18 <sup>1</sup>
Sub Total         2,362         4,480         -         -         -         -         -         -         -         6,842         5,109,623           Total Redevelopment         5,531,828         2,901,918         - <td>Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve</td> <td>317 328</td> <td>884 - 1,478</td> <td>1,677 - 2,803</td> <td>- - -</td> <td>- - -</td> <td>- - -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,561 - 4,281</td> <td>14,000</td> <td>18 N. 21</td>	Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	317 328	884 - 1,478	1,677 - 2,803	- - -	- - -	- - -	-	-	-	-	-	-	-	2,561 - 4,281	14,000	18 N. 21
	Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority	317 328 752	884 - 1,478	1,677 - 2,803 -				-	-	-	-	-	-		2,561 - 4,281	14,000 - 20,000 3,365,829	18 N. 21
	Debt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc	317 328 752	884 - 1,478 -	1,677 - 2,803 -	- - - -	- - - -		-	-	-	-	-	-	- - -	2,561 - 4,281 -	14,000 - 20,000 3,365,829 1,709,794	18' N/ 21' 0'
Total Expenditures 25 418 045 23 903 907 49 321 953 462 311 510 1	Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc Sub Total	317 328 752	884 - 1,478 - - 2,362	1,677 - 2,803 - - 4,480	- - - - -			- - - -	-	- - - -		-			2,561 - 4,281 - - - 6,842	14,000 - 20,000 3,365,829 1,709,794 5,109,623	189 NA 219 09 09

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#### City of South Bend Outstanding Debt

Debt		Year of	Year of	Year of	Fund		Schedule	d Payments		Amount	Debt at	2018 Principal	2018 Interest	Debt at	2018 Total
Sched. Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd		4th	Issued	12/31/17	Payments .	Payments	12/31/18	Debt Payments
Civil City Debt															
Capital Leases 110 2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15			1,689,669.59	346,724.77	346,724.77	3,175.76	_	349,900.53
112 2013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th			4,093.64	613.22	613.22	12.80	-	626.02
113 2013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24			1,506,465.26	310,880.69	310,880.69	3,700.46	-	314,581.15
114 2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	634.57	9.23	-	643.80
117 2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd		-	9,678.26	2,154.91	2,154.91	65.09	-	2,220.00
118 2013 Water Works Main Street Ricoh Copier 119 2013 Water Works Colfax Ricoh Copier	Copier Lease Copier Lease	2013 2013	N/A N/A	2018 2018	620 620	Monthly Monthly	10th 16th			5,647.50 4,732.65	1,258.33 1,054.61	1,258.33 1,054.61	38.07 31.91	-	1,296.40 1,086.52
120 2013 Water Works Clinax Nicon Copier 120 2013 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th		_	4,732.65	1,054.61	1,054.61	31.91	-	1,086.52
123 2014 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th			4,263.00	1,186.17	941.47	42.53	244.70	984.00
124 2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1			1,959,485.95	801,993.28	397,900.73	10,895.81	404,092.55	408,796.54
125 2014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th			137,104.95	28,106.43	28,106.43	632.09	_	28,738.52
126 2014 HP Computer Lease #1	Computer Leases Computer Leases	2014	N/A	2018	Various	Monthly	8th			4,000.00	915.42	915.42	22.56	-	937.98
127 2014 HP Computer Lease #4	Computer Leases	2014	N/A	2018	279	Monthly	8th			5,886.73	1,262.39	1,262.39	21.61	-	1,284.00
128 2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th			3,755.50	959.08	959.08	23.80	-	982.88
129 2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th			1,326.00	363.78	363.78	7.96	-	371.74
130 2014 Solid Waste Ricoh Copier 131 2014 Police Communications Copier	Copier Lease Copier Lease	2014 2014	N/A N/A	2019 2019	611 101	Monthly Monthly	17th 12th			5,351.65 8,843.00	2,230.54 3,072.55	1,133.42 1,908.18	96.22 123.66	1,097.12 1,164.37	1,229.64 2,031.84
132 2014 Ricoh Copiers	Copier Lease Copier Lease	2014	N/A	2019	641	Monthly	21st			12,260.16	4,044.71	2,657.97	159.05	1,386.74	2,817.02
134 2014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th			4,732.65	1,139.81	1,048.77	36.75	91.04	1,085.52
136 2015 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th			19,603.94	6,927.09	4,384.24	228.94	2,542.85	4,613.18
137 2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th			5,261.50	2,558.51	1,095.38	120.46	1,463.13	1,215.84
138 2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly	7/15		-	135,958.05	63,804.73	32,473.02	2,431.38	31,331.71	34,904.40
140 2015 Vehicle/Equip Lease No. 1 143 2015 HP Computer Lease #11	Vehicles/Equipment Computer Leases	2015 2015	N/A N/A	2020 2019	Various 279	1/15 Monthly	7/15			3,425,273.58 3,040.00	2,087,121.85 1,465.29	686,127.96 728.78	26,537.40 52.66	1,400,993.89 736.51	712,665.36 781.44
144 2015 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15		_	1,267,183.00	772,239.72	253,474.52	10,920.36	518,765.20	264,394.88
146 2015 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly				4,302.06	2,644.67	857.61	129.03	1,787.06	986.64
147 2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				32,525.00	22,620.32	6,374.04	1,041.72	16,246.28	7,415.76
148 2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				11,413.00	7,937.47	2,236.63	365.57	5,700.84	2,602.20
149 2016 Vehicle/Equip Lease No. 1 150 2016 HP Computer Lease #12	Vehicles/Equipment Computer Leases	2016 2016	N/A N/A	2021 2020	Various Various	2/15 Monthly	8/15			3,339,830.00 17,439.85	2,364,700.45 10,105.08	662,240.83 4,096.37	35,152.79 386.83	1,702,459.62 6,008.71	697,393.62 4,483.20
151 2016 Administration & Finance Copier	Copier Leases	2016	N/A	2021	101	Monthly			-	10,923.63	6,891.18	2,167.29	337.95	4,723.89	2,505.24
152 2016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14			3,992,548.72	3,222,157.09	787,307.33	46,068.99	2,434,849.76	833,376.32
153 2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17			78,808.00	63,520.71	15,520.85	907.95	47,999.86	16,428.80
154 2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19			1,256,096.99	1,012,026.89	247,371.35	14,237.21	764,655.54	261,608.56
155 2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly				156,029.30	116,995.36	35,245.46	4,936.18	81,749.90	40,181.64
157 2016 Ricoh Copier MPC2003 158 2017 Vehicle/Equip Lease No. 1	Copier Lease Vehicles/Equipment	2016 2017	N/A N/A	2021 2022	201 Various	Monthly 1/14	7/14			3,184.06 2,916,500.00	2,265.55 2.916.500.00	615.22 547,141.56	165.38 73,158.44	1,650.33 2,369,358.44	780.60 620,300.00
159 2017 Verilde/Equip Lease No. 1	Copier Lease	2017	N/A	2022	Various	Monthly			_	15,702.09	12,417.04	3,729.79	73,130.44	8,687.25	4,503.36
160 2017 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly				10,305.25	8,452.80	2,317.66	337.22	6,135.14	2,654.88
162 2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	404	2/15	8/15			1,632,000.00	1,632,000.00	314,247.00	27,763.50	1,317,753.00	342,010.50
164 2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st			108,921.75 23,826,126.88	101,278.63 15,946,280.30	23,670.40 4,734,996.64	4,316.12 269,496.92	77,608.23 11,211,283.66	27,986.52 5,004,493.56
Total City Capital Lease Debt										23,020,120.00	13,940,200.30	4,734,990.04	209,490.92	11,211,203.00	3,004,493.30
Bonds															
25 2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	-	-	5,975,000.00	2,005,000.00	380,000.00	40,100.00	1,625,000.00	420,100.00
36 2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021 2021	324	2/1	8/1	-	-	8,112,250.00	1,911,860.00	521,815.00	67,331.00	1,390,045.00	589,146.00 82,629.00
36 2001 Public Works Service Center (Bldg Corp) (12.3%) 39 2012 Fire Station/Police Department Renovations (Bldg Corp)	Public Works Service Center New Central Fire and Police buildings	2001 2003	2010 2012	2021	641 324	2/1 2/1	8/1 8/1	-	-	1,137,750.00 21,335,000.00	268,140.00 7,645,000.00	73,185.00 1,280,000.00	9,444.00 284,520.00	194,955.00 6,365,000.00	1,564,520.00
69 2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	250,000.00	227,961.00	3,835,000.00	477,961.00
80 2010 Sewage Works Revenue Bonds	Various Wastewater Department projects	2010	N/A	2030	649	6/1	12/1	-	-	9,345,000.00	6,750,000.00	405,000.00	282,817.50	6,345,000.00	687,817.50
93 2011 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2011	N/A	2031	649	6/1	12/1	-	-	21,500,000.00	16,400,000.00	920,000.00	627,450.00	15,480,000.00	1,547,450.00
99 2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1			8,300,000.00	6,570,000.00	360,000.00	202,686.26	6,210,000.00	562,686.26
101 2012 Sewage Works Revenue Bonds 105 2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan Wastewater Long Term Control Plan	2012 2013	N/A N/A	2032 2024	649 649	6/1 6/1	12/1 12/1	-	-	25,000,000.00 14,765,000.00	19,830,000.00 6,095,000.00	1,075,000.00 1,995,000.00	465,480.00 118,243.00	18,755,000.00 4,100,000.00	1,540,480.00 2,113,243.00
116 2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1	-		5,580,000.00	4,920,000.00	225,000.00	170,730.00	4,695,000.00	395,730.00
133 2014 St. Joseph County PSAP (EDIT)	City's share of PSAP building	2014	N/A	2034	408	Monthly	Last			2,657,696.50	2,278,855.00	130,635.00	68,331.18	2,148,220.00	198,966.18
141 2015 EDIT/Parks Bonds	Parks Improvements	2015	N/A	2035	408	2/1	8/1			5,605,000.00	5,190,000.00	210,000.00	169,106.26	4,980,000.00	379,106.26
145 2015 Sewage Works Refunding Bonds	Sewer Bond Improvements	2015	2015	2025	649	6/1	12/1			27,440,000.00	22,435,000.00	2,585,000.00	448,700.00	19,850,000.00	3,033,700.00
156 2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1		-	3,300,000.00 3,500,000.00	2,895,000.00	420,000.00	86,850.00	2,475,000.00	506,850.00
161 2017 Economic Develop. Revenue Bonds (Studebaker Project) 163 2017 Eddy Street Commons Phase II	Façade Improvements - Buidling 84 Eddy Street Commons Phase II	2017 2017	N/A N/A	2018 2037	324 436	One Time 2/15	8/15			3,500,000.00 25,000,000.00	3,500,000.00 25,000,000.00	3,500,000.00 25,000.00	1,253,472.00	24,975,000.00	3,500,000.00 1,278,472.00
165 2017 Eddy Silver Commons Phase II 165 2017 Park District Bonds, Series 2017A-K	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15			14,075,000.00	14,075,000.00	350,000.00	243,303.69	13,725,000.00	593,303.69
Total City Bond Debt	, , , , , , , , , , , , , , , , , , , ,						,			208,007,696.50	151,853,855.00	14,705,635.00	4,766,525.89		19,472,160.89
Interfered Lean															
Interfund Loan  82 2010 Interfund Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	6/15	12/15			2.700.000.00	966.334.50	132.618.30		833.716.20	132.618.30
82 2010 Interfund Fund 404 to ODAG Fund 410 84 2011/2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2010	2011/2013	2029	436	2/15	8/15	-	-	1,558,050.00	1,234,877.14	96,675.43	24,216.57	1,138,201.71	120,892.00
85 2011/2013 Major Moves-Eddy Street Commons Interfund Loan	Triangle Development Infrastructure	2011	2011/2013	2026	436	2/15	8/15	-	-	3,942,529.00	1,922,964.03	279,741.40	92,694.60	1,643,222.63	372,436.00
142 2016 Interfund Fund 412 to Parking Garage Fund 601	Parking Garage Improvements	2016	N/A	2022	601	June	Dec			1,511,331.00	31,191.33	31,191.33	-		31,191.33
Total City Interfund Loan Debt										9,711,910.00	4,155,367.00	540,226.46	116,911.17	3,615,140.54	657,137.63
Loan Payable															
68 2009 Water Works Improvements - State Revolving Fund	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	427,400.00	311,650.00	21,617.00	10,502.60	290,033.00	32,119.60
70 2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Wastewater Department projects	2009	N/A	2028	649	6/1	12/1	-	-	3,297,000.00	2,087,171.00	167,038.00	58,650.00	1,920,133.00	225,688.00
122 2014 Synagogue Installment Purchase Agreement	Improvements at Synagogue - Coveleski	2014	N/A	2018	377	Annual	1/31			500,000.00	100,000.00	100,000.00	-		100,000.00
139 2015 Century Center Energy QECB Conservation Bond  Total City Loan Payable Debt	Imrovements at Century Center	2015	N/A	2031	672	5/1	11/1			4,167,897.00 8.392.297.00	4,098,706.00 6,597,527.00	162,702.00 451,357.00	143,034.35 212,186.95	3,936,004.00 6,146,170.00	305,736.35 663,543.95
rotal Gity Loan Payable Debt										0,382,281.00	0,081,021.00	401,007.00	212,100.95	0,140,170.00	003,343.95
Total Civil City Debt										249,938,030.38	178,553,029.30	20,432,215.10	5,365,120.93	158,120,814.20	25,797,336.03
-															

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#### City of South Bend Outstanding Debt

	T	Year of	Year of	Year of	Fund	1	Scheduled	/ Day		Amount	Debt at	2018 Principal	2018 Interest	Debt at	2018 Total
Debt   Sched.   Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	5 ■ 4th	Issued	12/31/17	Pavments	Pavments	12/31/18	Debt Payments
Redevelopment Commission Debt	2001.10.000	70040	110111141100			, , , ,	2.7.0	0.0		100000	12/01/11	, aymonto	. uyoc	12/01/10	Dout : dy.mome
Capital Leases															
13 2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	136,409.00	63,591.00	1,169,092.00	200,000.00
Total Redevelopment Capital Lease Debt										2,510,278.00	1,305,501.00	136,409.00	63,591.00	1,169,092.00	200,000.00
·															
Interfund Loans															
86 2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9		-	-	500,000.00	300,000.00		-	200,000.00	
Total Redevelopment Interfund Loan Debt										500,000.00	300,000.00	100,000.00	-	200,000.00	100,000.00
Loans Payable															
3 2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	65,591.47	6,418.97	172,817.60	
4 2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210		-			260,000.00	65,888.51			65,888.51	
Total Redevelopment Loan Payable Debt										1,300,000.00	304,297.58	65,591.47	6,418.97	238,706.11	72,010.44
Revenue Bonds															
5 2011 South Bend Downtown Central Development Area TIF	Dublic Incomments	2003	2011	2024	420/324	2/1	8/1			19.795.000.00	11.185.000.00	1.375.000.00	537.541.00	9.810.000.00	1.912.541.00
6 2011 South Bend Downtown Central Development Area TIF	Public Improvements Public Improvements	2003	2011	2024	324	2/1	8/1	-		14.420.000.00	6.375.000.00		306.305.50	5.585.000.00	
7 2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2024	404/407	2/1	8/1	-	-	6.825.000.00	245.000.00		3.675.00	5,565,000.00	248.675.00
8 2011 College Football Hall of Fame Construction	Construction of a building	1994	2001, 2011	2018	313	2/1	8/1	-		15.370.000.00	620.000.00	620.000.00	11.315.00	-	631.315.00
12 2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2000, 2011	2018	324	1/1	7/1	-		6.620.000.00	1,795,000.00		53.850.00	1.365.000.00	
54 2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2008	N/A	2027	436	2/15	8/15	_	_	36,000,000.00	28,760,000.00	1,360,000.00	1,108,431.26	27,400,000.00	
62 2008 2013 Century Center Special Tax Bonds	Century Center Improvements	2008	2013	2026	324	4/15	10/15	-	-	4.655.000.00	2.875.000.00	310.000.00	76.712.50	2.565.000.00	
81 2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2010	N/A	2019	377	1/15	7/15	_	_	4.980.000.00	1.015.000.00	670.000.00	44.070.00	345.000.00	
135 2015 Redevelopment Authority Smart Streets Bonds	Smart Streets Improvements	2015	N/A	2037	324	8/1	2/1			25.000.000.00	24.540.000.00	940.000.00	768.793.76	23.600.000.00	
Total Redevelopment Revenue Bond Debt	,									133,665,000.00	77,410,000.00	6,740,000.00	2,910,694.02	70,670,000.00	
Total Redevelopment Commission Debt										137,975,278.00	79,319,798.58	7,042,000.47	2,980,703.99	72,277,798.11	10,022,704.46
·															1
Total Debt										387,913,308.38	257,872,827.88	27,474,215.57	8,345,824.92	230,398,612.31	35,820,040.49

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#### City of South Bend Debt Payments Year-to-Date

Debt Sched.	Debt Instrument	Dalet Burnasa	Year of Issue	Year of Refinance	Year of Maturity	Fund No.		Schedule 2nd	d Payments	s 4th	Amount Issued	Debt at 12/31/17	YTD Principal	YTD Interest	Debt at 02/28/18	Total YTD Debt Payments
Sched.	Civil City Debt	Debt Purpose	issue	Rennance	waturity	NO.	1st	2110	3ra	4111	issuea	12/31/17	Payments	Payments	02/28/18	Dept Payments
	Capital Leases															
	2013 PNC Vehicle & Equipment Lease	Vehicles/Equipment	2013	N/A	2018	Various	1/15	7/15			1,689,669.59	346,724.77	172,835.24	2,115.02	-	174,950.26
	2013 Building Department Ricoh Copier 2013 Suntrust Vehicle Lease	Copier Lease Vehicles/Equipment	2013 2013	N/A N/A	2018 2018	600 Various	Monthly 4/24	26th 10/24			4,093.64 1,506,465.26	613.22 310,880.69	151.19	5.31	462.03 310,880.69	156.50
	2013 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	633.58	9.23	0.99	642.81
	2013 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd			9,678.26	2,154.91	352.57	17.43	1,802.34	370.00
	2013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			5,647.50	1,258.33	204.77	11.13	1,053.56	215.90
	2013 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th			4,732.65	1,054.61	171.59	9.33	883.02	180.92
	2013 Water Works Olive Street Ricoh Copier 2014 Police Department Training Ricoh Copier	Copier Lease Copier Lease	2013 2014	N/A N/A	2018 2019	620 101	Monthly Monthly	10th 30th			4,732.65 4,263.00	1,054.61 1,186.17	171.59 153.28	9.33 10.72	883.02 1,032.89	180.92 164.00
	2014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1			1,959,485.95	801,993.28	155.26	10.72	801,993.28	104.00
		• •										·			·	
	2014 HP Computer Lease #1	Computer Leases	2014 2014	N/A N/A	2018	Various	Monthly Monthly	8th 8th			137,104.95	28,106.43	5,603.72	200.34	22,502.71	5,804.06 170.08
	2014 HP Computer Lease #2 2014 HP Computer Lease #4	Computer Leases Computer Leases	2014	N/A N/A	2018 2018	Various 279	Monthly	8th		-	4,000.00 5,886.73	915.42 1,262.39	163.34 241.59	6.74 4.07	752.08 1,020.80	245.66
	2014 HP Computer Lease #6	Computer Leases	2014	N/A	2018	201	Monthly	8th			3,755.50	959.08	152.05	7.75	807.03	159.80
	2014 HP Computer Lease #7	Computer Leases	2014	N/A	2018	620	Monthly	8th			1,326.00	363.78	53.92	2.22	309.86	56.14
	2014 Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th			5,351.65	2,230.54	184.53	20.41	2,046.01	204.94
	2014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th		-	8,843.00	3,072.55	310.57	27.97	2,761.98	338.54
	2014 Ricoh Copiers	Copier Lease Copier Lease	2014 2014	N/A N/A	2019 2019	641 620	Monthly Monthly	21st 19th			12,260.16 4,732.65	4,044.71 1,139.81	432.74 170.80	36.76 10.12	3,611.97 969.01	469.50 180.92
	2014 Water Works Ricoh Copier 2015 HP Computer Lease #8	Computer Leases	2014	N/A	2019	Various	Monthly	16th		_	19,603.94	6,927.09	390.26	29.12	6,536.83	419.38
	2015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th			5,261.50	2,558.51	178.16	24.48	2,380.35	202.64
138	2015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly				135,958.05	63,804.73	5,301.25	516.15	58,503.48	5,817.40
	2015 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2015	N/A	2020	Various	1/15	7/15			3,425,273.58	2,087,121.85	341,880.30	14,452.38	1,745,241.55	356,332.68
	2015 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	44/45		-	3,040.00	1,465.29	119.13	11.11	1,346.16	130.24
	2015 Vehicle Lease No. 2 2015 Ricoh Copier - Parks	Vehicles/Equipment Copier Lease	2015 2015	N/A N/A	2020 2020	Various 201	5/15 Monthly	11/15		-	1,267,183.00 4,302.06	772,239.72 2,644.67		-	772,239.72 2,644.67	
	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly			_	32,525.00	22,620.32	1,043.73	192.23	21,576.59	1,235.96
	2016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				11,413.00	7,937.47	366.24	67.46	7,571.23	433.70
149	2016 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2016	N/A	2021	Various	2/15	8/15			3,339,830.00	2,364,700.45	324,595.10	24,101.71	2,040,105.35	348,696.81
	2016 HP Computer Lease #12	Computer Leases	2016	N/A	2020	Various	Monthly				17,439.85	10,105.08	654.11	93.09	9,450.97	747.20
	2016 Administration & Finance Copier	Copier Lease	2016	N/A	2021	101	Monthly	7/4.4		-	10,923.63	6,891.18	351.84	65.70	6,539.34	417.54
	2016 Vehicle/Equip Lease No. 2 2016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment Vehicles/Equipment	2016 2016	N/A N/A	2021 2021	Various 201	1/14 1/17	7/14 7/17			3,992,548.72 78,808.00	3,222,157.09 63,520.71	392,161.10 7,731.01	24,527.06 483.39	2,829,995.99 55,789.70	416,688.16 8,214.40
	2016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19	-		1,256,096.99	1,012,026.89	7,731.01	403.39	1,012,026.89	0,214.40
	2016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly				156,029.30	116,995.36	5,755.50	941.44	111,239.86	6,696.94
157	2016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly				3,184.06	2,265.55	49.34	15.71	2,216.21	65.05
	2017 Vehicle/Equip Lease No. 1	Vehicles/Equipment	2017	N/A	2022	Various	1/14	7/14			2,916,500.00	2,916,500.00	264,479.61	45,670.39	2,652,020.39	310,150.00
	2017 Ricoh Copiers Lease 2017 HP Computer Lease #14	Copier Lease Computer Leases	2017 2017	N/A N/A	2021 2021	Various Various	Monthly Monthly				15,702.09 10,305.25	12,417.04 8,452.80	603.17 189.85	147.39 31.39	11,813.87 8,262.95	750.56 221.24
	2017 HP Computer Lease #14 2017 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A N/A	2021	404	2/15	8/15		_	1,632,000.00	1,632,000.00	156,582.83	15,422.42	1,475,417.17	172,005.25
	2017 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st			108,921.75	101,278.63	3,911.89	752.53	97,366.74	4,664.42
	Total City Capital Lease Debt										23,826,126.88	15,946,280.30	1,688,331.49	130,049.03	14,084,059.28	1,818,380.52
	Bonds															
25	2002/2012 Refunding Water Works Improvements	Various Water Department projects	2002	2012	2023	625	1/1	7/1	_	_	5,975,000.00	2,005,000.00	_	_	2,005,000.00	_
	2001 Public Works Service Center (Bldg Corp) (87.7%)	Public Works Service Center	2001	2010	2021	324	2/1	8/1	_	_	8,112,250.00	1,911,860.00	258,715.00	36,285.00	1,653,145.00	295,000.00
	2001 Public Works Service Center (Bldg Corp) (12.3%)	Public Works Service Center	2001	2010	2021	641	2/1	8/1	-	-	1,137,750.00	268,140.00	37,272.50	5,227.50	230,867.50	42,500.00
	2012 Fire Station/Police Department Renovations (Bldg Corp)	New Central Fire and Police buildings	2003	2012	2023	324	2/1	8/1	-	-	21,335,000.00	7,645,000.00	635,000.00	150,000.00	7,010,000.00	785,000.00
	2009 Water Works Improvements, Series B	Various Water Department projects	2009	N/A	2030	625	1/1	7/1	-	-	5,380,000.00	4,085,000.00	-	-	4,085,000.00	-
	2010 Sewage Works Revenue Bonds 2011 Sewage Works Revenue Bonds	Various Wastewater Department projects Wastewater Long Term Control Plan	2010 2011	N/A N/A	2030 2031	649 649	6/1 6/1	12/1 12/1		-	9,345,000.00 21,500,000.00	6,750,000.00 16,400,000.00	_	-	6,750,000.00 16,400,000.00	_
	2012 Water Works Revenue Bond	Water Works Improvements	2012	N/A	2033	625	1/1	7/1		_	8,300,000.00	6,570,000.00		-	6,570,000.00	
	2012 Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2012	N/A	2032	649	6/1	12/1	-	-	25,000,000.00	19,830,000.00	-	-	19,830,000.00	-
105	2013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A	2024	649	6/1	12/1	-	-	14,765,000.00	6,095,000.00			6,095,000.00	
	2013 Building Corporation EMS Fire Station/Tower Bonds	Fire Station #5 & Training Tower	2013	N/A	2033	287	2/1	8/1			5,580,000.00	4,920,000.00	112,500.00	88,750.00	4,807,500.00	201,250.00
	2014 St. Joseph County PSAP (EDIT) 2015 EDIT/Parks Bonds	City's share of PSAP building	2014 2015	N/A N/A	2034 2035	408 408	Monthly 2/1	Last 8/1			2,657,696.50	2,278,855.00 5,190,000.00	17 500 00	13 060 04	2,278,855.00 5,172,500.00	31,460.94
	2015 EDIT/Parks Bonds 2015 Sewage Works Refunding Bonds	Parks Improvements Sewer Bond Improvements	2015	N/A 2015	2035	408 649	6/1	12/1		_	5,605,000.00 27,440,000.00	22,435,000.00	17,500.00	13,960.94	22,435,000.00	31,400.94
	2016 Waterworks Refunding Bonds	Water Bond Refunding	2016	N/A	2027	625	1/1	7/1	-	_	3,300,000.00	2,895,000.00		-	2,895,000.00	] [ ]
	2017 Economic Develop. Revenue Bonds (Studebaker Project)	Façade Improvements - Buidling 84	2017	N/A	2018	324	One Time				3,500,000.00	3,500,000.00	-	-	3,500,000.00	-
	2017 Eddy Street Commons Phase II	Eddy Street Commons Phase II	2017	N/A	2037	436	2/15	8/15			25,000,000.00	25,000,000.00	-	628,472.19	25,000,000.00	628,472.19
165	2017 Park District Bonds, Series 2017A-K  Total City Bond Debt	Projects to improve City parks	2017	N/A	2033	312	1/15	7/15		-	14,075,000.00 208,007,696.50	14,075,000.00 151.853.855.00	1,060,987.50	922,695.63	14,075,000.00 150,792,867.50	1,983,683.13
<b>—</b>	тока слу вони вери										200,007,090.30	131,033,033.00	1,000,967.50	9∠∠,090.03	130,192,001.30	1,903,003.13
	Interfund Loan															
	2010 Interfund Fund 404 to UDAG Fund 410	1st Source Bank/Marriott Garage Project	2010	N/A	2026	410	6/15	12/15	-	-	2,700,000.00	966,334.50	31,813.50	-	934,521.00	31,813.50
	2011/2013 Major Moves-Triangle Development Interfund Loan	Triangle Development Infrastructure	2011	2011/2013	2029	436	2/15	8/15	-	-	1,558,050.00	1,234,877.14	48,097.23	12,348.77	1,186,779.91	60,446.00
	2011/2013 Major Moves-Eddy Street Commons Interfund Loan 2016 Interfund Fund 412 to Parking Garage Fund 601	Triangle Development Infrastructure	2011 2016	2011/2013 N/A	2026 2022	436 601	2/15	8/15 Dec	-	-	3,942,529.00 1,511,331.00	1,922,964.03 31,191.33	138,143.90	48,074.10	1,784,820.13 31,191.33	186,218.00
142	Total City Interfund Loan Debt	Parking Garage Improvements	2010	IN/A	2022	00 I	June	Dec			9,711,910.00	4,155,367.00	218,054.63	60,422.87	3,937,312.37	278,477.50
													,	,		,
	Loan Payable	Various Water Departs	2000	N/A	2020	605	4/4	7/4			427 400 00	211 050 00			244 050 00	
	2009 Water Works Improvements - State Revolving Fund	Various Wastewater Department projects	2009 2009	N/A N/A	2030 2028	625 649	1/1 6/1	7/1 12/1	-	-	427,400.00 3,297,000.00	311,650.00 2,087,171.00	-	-	311,650.00 2,087,171.00	_
	2009 Sewage Works Revenue Bonds - State Revolving Fund 2014 Synagogue Installment Purchase Agreement	Various Wastewater Department projects Improvements at Synagogue - Coveleski	2009	N/A N/A	2028	377	6/1 Annual	1/31	-	-	500,000.00	100,000.00			100,000.00	1 [
	2014 Syriagogue Installment Purchase Agreement 2015 Century Center Energy QECB Conservation Bond	Imrovements at Century Center	2014	N/A	2016	672	5/1	11/1			4,167,897.00	4,098,706.00	-	-	4,098,706.00	]
	Total City Loan Payable Debt								_	_	8,392,297.00	6,597,527.00		-	6,597,527.00	-
	Total Civil City Debt										249,938,030.38	178,553,029.30	2,967,373.62	1,113,167.53	175,411,766.15	4,080,541.15

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#### City of South Bend Debt Payments Year-to-Date

Debt	. [		Year of	Year of	Year of	Fund		Scheduled	Payments	•	Amount	Debt at	YTD Principal	YTD Interest	Debt at	Total YTD
Sched		Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Pavments	Payments	02/28/18	Debt Payments
	Redevelopment Commission Debt			1										,		
	Capital Leases															ŀ
13	2006 Main/Colfax Garage - Transpo Lease	Real Estate Purchase	2006	N/A	2025	324	3/15	9/15	-	-	2,510,278.00	1,305,501.00	-	-	1,305,501.00	_ !
	Total Redevelopment Capital Lease Debt										2,510,278.00	1,305,501.00	-	-	1,305,501.00	-
																ı
	Interfund Loans															ŀ
86	2010 Interfund Fund 209 to Airport TIF Fund 324	Prairie Avenue - Brownfields Cleanup Loan	2011	N/A	2020	324	8/9		-	-	500,000.00	300,000.00	-	1	300,000.00	_
	Total Redevelopment Interfund Loan Debt										500,000.00	300,000.00	-	-	300,000.00	-
ĺ																l
	Loans Payable															ŀ
3	2001 Indiana Development Finance Authority (Bosch) - Nonforgivable	Rehabilitate Property	2001	N/A	2021	210	3/22	6/22	9/22	12/22	1,040,000.00	238,409.07	-	-	238,409.07	- 1
4	2001 Indiana Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51	-	-	65,888.51	-
	Total Redevelopment Loan Payable Debt										1,300,000.00	304,297.58	-	-	304,297.58	-
																ŀ
	Revenue Bonds	B.18.1	0000	0044	0004	400/004	0/4	0/4			40 705 000 00	44 405 000 00	000 000 00	070 044 50	40 505 000 00	050 044 50
5	2011 South Bend Downtown Central Development Area TIF	Public Improvements	2003	2011	2024	420/324	2/1	8/1	-	-	19,795,000.00	11,185,000.00	680,000.00	276,641.50	10,505,000.00	956,641.50
6	2011 Airport Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-	-	14,420,000.00	6,375,000.00	390,000.00	157,666.75	5,985,000.00	547,666.75
7	2011 Century Center Lease Rental Revenue	Rehabilitation of a convention center	1994	2001, 2011	2018	404/407	2/1	8/1	-	-	6,825,000.00	245,000.00	245,000.00	4,500.00	-	249,500.00
8	2011 College Football Hall of Fame Construction	Construction of a building	1994 2002	2000, 2011 2014	2018 2022	313 324	2/1 1/1	8/1 7/1	-	-	15,370,000.00 6.620.000.00	620,000.00 1.795.000.00	620,000.00	13,000.00	1.795.000.00	633,000.00
12		Public Improvements	2002	2014 N/A	2022	324 436	2/15	8/15	-	-		28,760,000.00	675 000 00	559,500.00		4 224 500 00
54	2015/2008 Eddy Street Commons - Lease Rental Revenue Bonds 2008 2013 Century Center Special Tax Bonds	Parking Garage/Public Improvements Century Center Improvements	2008	2013	2027	324	2/15 4/15	10/15	-	-	36,000,000.00 4.655,000.00	28,760,000.00	675,000.00	559,500.00	28,085,000.00 2,875,000.00	1,234,500.00
62	2018 2013 Century Center Special Tax Bonds 2010 Coveleski Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2008	2013 N/A	2026	324 377	1/15	7/15	-	-	4,655,000.00	1.015.000.00	335,000.00	26.390.00	680.000.00	361.390.00
135	· · · · · · · · · · · · · · · · · · ·	Smart Streets Improvements	2010	N/A	2019	324	8/1	2/1	-	-	25.000.000.00	24.540.000.00	465.000.00	391.500.00	24.075.000.00	856.500.00
133	Total Redevelopment Revenue Bond Debt	Smart Streets improvements	2015	IN/A	2037	324	0/ 1	2/1			133.665.000.00	77.410.000.00	3.410.000.00	1.429.198.25	74.000.000.00	4.839.198.25
_	Total Nedevelopilient Nevenue Bolla Debt										133,003,000.00	11,410,000.00	3,410,000.00	1,423,190.23	14,000,000.00	4,000,190.20
$\vdash$	Total Redevelopment Commission Debt										137,975,278.00	79,319,798.58	3.410.000.00	1,429,198.25	75.909.798.58	4.839.198.25
-	rotal Nederolophient Commission Debt										101,010,210.00	13,513,130.30	0,410,000.00	1,723,130.23	10,000,100.00	4,000,100.20
-	Total Debt										387.913.308.38	257.872.827.88	6.377.373.62	2.542.365.78	251.321.564.73	8.919.739.40
	I Olai Debl										301,313,306.36	201,012,021.00	0,511,513.02	2,042,303.76	201,021,004.73	0,313,739.40

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City of South Bend Staffing Headcount

Full-Time Summary I		Budget	Jan	Feb	Mar	Anr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>run-rime Summary k</u>	oy Funa	Buaget	Jan	reb	IVIAI	Apr	iviay	Jun	Jui	Aug	Sep	OCT	NOV	Dec
101 - General Fund														
101-	0101 Mayor's Office	7	7	7										
101-	0201 City Clerk	5	5	5										
101-	0301 Common Council	9	9	9										
101-	0401 Administration & Finance	24	21	22										
101-	0404 Morris PAC	7	7	7										
101-	0405 Palais Royale	2	2	2										
101-	0501 Legal Dept	10	10	9										
	0602 Engineering Dept	21	22	22										
	0801 Police Dept	248	242	242										
	0901 Fire Dept	178	184	184										
	1008 Human Rights	3	3	3										
		514	512	512	-	-		•	-		-	-	-	
201 - Parks & Recreation	nn													
	1100 Administration	6	7	7										
	1101 Maintenance	47	49	49										
	1102 Golf Courses	8	8	8										
	1103 Recreation	21	21	21										
	1104 Potawatomi Zoo	1	1	1										
	1108 Graffiti Removal	1	1	1										
	1110 Marketing & Events	11	10	10										
201-	TTO Marketing & Events	95	97	97	_				-					
202 - Motor Vehicle Hig														
	0607 Street Department	43	48	47										
202-	0619 Curb & Sidewalk Program	4	5	5										
		47	53	52				-	<u>-</u>	<u> </u>	-	-		
203 - Recreation Non-R														
203-	1103 Recreation	1	-	-										
211 - Dept of Communi	ity Investment Administration													
	1001 DCI	25	24	24										
219 - Unsafe Building														
•	1209 NEAT Crew	4	4	4										
222 Control Comican														
222 - Central Services	0605 Equipment Services	32	29	29										
	0606 Building Maintenance	32 3	29 3	29 3										
			-											
	0612 Central Stores	2	4	4										
	0613 Print Shop	1	1	1										
	0614 Radio Shop	3	3	3										
222-	0616 Office of Sustainability	2	1	1										
		43	41	41	-			•	-		-	-	-	
226 - Liability Insuranc	e													
	0403 Safety & Risk	2	2	2										
	0412 Liability Insurance	1	1	1										
	<b>y</b>	3	3	3	-				_		_	-	-	

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City of South Bend
Staffing Headcount
Full Time Cummers by

Staffing Headcount						1			1	1		1	
<u>Full-Time Summary by Fund</u>	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
249 - Public Safety LOIT													
249-0805 Police Department	43	43	43										
249-0905 Fire Department	35	35	35										
240 0000 File Department	78	78	78	-	-	-		-					-
258 - Human Rights Grants													
258-1008 EEOC	1	1	1										
258-1009 HUD	1	1	1										
	2	2	2	-	-	-		-		•			
279 - IT / Innovation / 311 Call Center													
279-0104 311 Call Center	7	7	7										
279-0672 Innovation & Technology	20	17	17										
	27	24	24	-	-	-		-		•			
288 - Emergency Medical Services													
288-0902 EMS	51	48	48										
600 - Consolidated Building Dept.													
600-1201 Neighborhood Code Enforce.	15	16	16										
600-1207 Animal Care & Control	8	8	8										
600-1306 Building Department	18	13	13										
<b>3</b> ,	41	37	37	-	-	-		-					-
610 - Solid Waste													
610-0610 Solid Waste	24	22	22										
620 - Water Works O&M													
620-0640 Water Works	67	66	66										
640 - Sewer Insurance													
640-0620 Sewer Repair	2	2	2										
641 - Sewage Works O&M													
641-0621 Sewer Department	35	35	35										
641-0625 Concrete Crew	5	3	3										
641-0630 Wastewater Department	46	44	45										
641-0631 Organic Resources	6	6	6										
-	92	88	89	-	-	-	i	-		-		i	-
Total Full-Time Employees by Fund	1,116	1,101	1,101										

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City of South Bend Staffing Headcount

Full-Numerical Summary by Activity   Sudge   Sun   Feb   Mary   Apr   Mary   Jun   Jun   Jun   Sug   Sep   Oct   Nov   Dec	Staffing Hea				-			•							
Mayor's Office   7   7   7   7   7   7   7   7   7	Full-Time Sui	mmary by Activity	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Mayor's Office   7	General Gover	rnment													
City Clerk			7	7	7										
Common Council   9   9   9   9   9   9   9   9   9															
Administration & Finance Legal Dept 6 0 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
Legal Dept															
S5   S2   S2   S2   S2   S2   S2   S2															
Dept. of Community Investment		3				-			•	-	-	-			-
Venues, Parks & Arts	Code Enforcer	ment / Animal Care & Control	27	28	28	-			•	-	-	-			-
Parks & Recreation   96   97   97   97   97   97   97   97	Dept. of Comm	nunity Investment	25	24	24	-			-	-	-	-			
Morris PAC & Palais Royale	Venues, Parks	& Arts													
105   106			96	97	97										
Public Safety		Morris PAC & Palais Royale													
Police - Sworn Officers			105	106	106	-			•	-	-	-			-
Police - Civilians   43	Public Safety														
Fire/EMS - Sworn Firefighters   7			248	241	241										
Fire/EMS - Civilians			43	44	44										
S55   S52   S52   S52   S52   S52   S53   S54   S55   S555   S5555   S5555   S555   S5555   S5555   S5555   S5555   S5555   S5555   S5555   S5		Fire/EMS - Sworn Firefighters	257	260	260										
Public Works		Fire/EMS - Civilians	7	7											
Office of Sustainability 2 1 1 1 Engineering Dept 21 22 22 Streets & Sewers 89 93 92 Solid Waste 24 22 22 Wastewater Department 46 44 45 Organic Resources 6 6 6 6 Water Works 67 66 66  Liability Insurance/Safety & Risk 3 3 3 3			555	552	552	-			•	-	-	-	<u> </u>		-
Engineering Dept   21   22   22   22   Streets & Sewers   89   93   92   Solid Waste   24   22   22   22   23   24   24   25   25   25   25   25   25	Public Works														
Streets & Sewers   89   93   92		Office of Sustainability	2	1	1										
Solid Waste   24   22   22   22   Wastewater Department   46   44   45   45   45   45   45   45		Engineering Dept	21	22	22										
Wastewater Department Organic Resources Water Works         46         44         45           Eability Insurance/Safety & Risk         3         3         3         3         -		Streets & Sewers	89		92										
Organic Resources Water Works         6         2         2         2         2		Solid Waste	24	22	22										
Water Works         67         66         66           255         254         254         -			46	44	<i>4</i> 5										
255   254   254   -   -   -   -   -   -   -   -   -															
Liability Insurance/Safety & Risk       3       3       3       3       -		Water Works													
Innovation & Technology / 311 Call Center 27 24 24			255	254	254	-			-	-	-	-			-
Central Services         41         40         40         -	Liability Insura	ance/Safety & Risk	3	3	3	-		-	-	-	-	-			_
Building Department         18         13         13         -	Innovation & T	Fechnology / 311 Call Center	27	24	24	-			•	-	-	-			-
Human Rights 5 5 5	Central Service	es	41	40	40	-		-		-	-	-			
	Building Depar	rtment	18	13	13	-			-	-	-	-			
Total Full-Time Employees by Activity 1.116 1.101 1.101	Human Rights		5	5	5	-		-	=	-	-	-			
	Total Full-Time	e Employees by Activity	1.116	1.101	1,101					-	-	-			

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City of South Bend Staffing Headcount

Part-Time Su	adcount Immary by Fund	Jan	Feb	Mar	Apr	May	Jur	1	Jul	Aug	Sep	)	Oct	Nov	Dec
101 - General I	Fund														
	101-0404 Morris PAC	3	3												
	101-0501 Legal Dept	2	2												
	101-0602 Engineering Dept	4	4												
	101-0801 Police Dept	25	25												
		34	34		-		•	-	-		-	-	-		
201 - Parks & I	Recreation														
	201-1100 Administration	1	1												
	201-1101 Maintenance	7	7												
	201-1103 Recreation	18	18												
	201-1108 Graffiti Removal	1	1												
		27	27	-	-		-	-	-		-	-	-	-	-
202 - Motor Ve	ehicle Highway														
	202-0607 Street Department	4	4												
203 - Recreatio	on Non-Reverting														
	203-1103 Recreation	25	25												
11 - Dept of C	Community Investment Administration														
.,	211-1001 DCI	1	-												
22 - Central S	Services														
	222-0605 Equipment Services	1	1												
79 - IT / Innov	vation / 311 Call Center														
	279-0104 311 Call Center	1	1												
88 - Emergen	ncy Medical Services														
	288-0902 EMS	1	1												
600 - Consolid	lated Building Dept.														
	600-1201 Neighborhood Code Enforce.	2	3												
	600-1207 Animal Care & Control	2	2												
		4	5	-	-		•	-	-		•	-	-	-	-
20 - Water Wo	orks O&M														
	620-0640 Water Works	3	3												
41 - Sewage I	Works O&M														
	641-0621 Sewer Department	4	4												
	e Employees by Fund	105	99												

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City of South Bend Staffing Headcount													
Paid Temporary, Seasonal, and Intern Staff	Jan		Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
201 - Parks & Recreation													
201-1100 Administration		1	1										
203 - Recreation Non-Reverting													
203-1103 Recreation		2	2										
222 - Central Services													
222-0606 Building Maintenance		1	1										
641 - Sewage Works O&M													
641-0621 Sewer Department		1	1										

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Total Paid Temporary, Seasonal, and Intern Staff

Summary	Budget Full-Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,116	1,101	1,101	-	-	-	-	-	-	-	-	-	-
Part Time Staff		105	99	-	-	-	-	-	-	-	-	-	-
Temporary / Seasonal		5	5	-	-	-	-	-	-	-	-	-	-
City Total	1,116	1,211	1,205	-	_	-	-	-	-	-	-	-	-

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