

Period Ending: May 31, 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

May 31, 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 34%, compared to 30% in May 2017. Please note a few revenue types have reached well above their standard 42% 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, type (350) Job Target Penalty Fee, and type (380) INDOT SR 933 Transfer.

Revenue by Fund

As of May 2018, the general fund has reached 11% of its budgeted revenue, similar to last year. As mentioned above, some funds have surpassed their normal 42% of revenue at this time due to monies received in January that are related to 2017 services. Fund 287 (EMS Capital) is at 186% of its budgeted revenue as result of 2017 Medicaid reimbursement received in January in the amount of \$1,078,550. Fund 278 (Police Take Home Vehicle) is at 151% of its budgeted revenue due to interest earnings. Fund 294 (Police Academy) is at 96% of its budgeted revenue. This is tuition revenue related to the advancement of police officers. Fund 629 (Waterworks Debt Reserve) is at 92% 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 217 (Gift, Donation, Bequest) has exceeded its budgeted revenue by \$5,588 or 12% over budgeted revenue amount. In April, Animal Control received \$30,568 in private donations. Also this month, funds 249, 408, and 404 received a one-time special distribution from the State of Indiana as a result of having a positive balance in the county's trust account that exceeded 15% of the balance.

Property Taxes

Property taxes are received in June and December. For 2018, the projected levy collection rate is 95% or \$79.5 million. Civil City Funds are expected to receive ~\$55 million or 66% and TIF funds ~\$28.7 million or 34%. This year civil city funds are budgeted ~\$4.3 million higher than last year and TIF funds are \$285,909 lower than last year.

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.

Expenditures

As of May 31, 2018, the City has spent 27% of budgeted expenditures, compared to 33% last year. The General Fund has spent 39% of its 2018 budgeted expenditures, compared to 36% in 2017. The following funds have reached 50% 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, fund 407 (Cumulative Capital Improvement), payment for the Century Center and fund 661 (2012 Sewer Bond) for payments related to the East Bank Sewer.

<u>Debt</u>

This month, various debt service payments were made in the amount of ~ \$578,000. Payments are related to IT equipment leases, St. Joseph County PSAP, and Indiana Finance Authority. In addition, this month the City added ~\$6.12 million in new debt for 2018 Vehicle and Equipment lease with PNC Bank.

<u>Headcount</u>

The Full Time Headcount as of May 2018 was 1,105 vs. a budgeted amount of 1,130. Overall, there are a total of 25 fewer positions than the budgeted amount. Some departments have more FTEs than the budgeted amount due to replacements for expected retirements, as in Venues, Parks & Arts (Parks and Recreation) with one (1) additional employee. In addition, the Century Center has six (6) additional employees not previously budgeted due to the contract expiring with SMG. Although the FTEs were not budgeted, the funds were budgeted. The following departments have vacant positions: General Government (3), Code Enforcement / Animal Control (3), Public Safety (6), Public Works (9) IT/Innovation/ 311 Call Center (1), Central Services (3), Consolidated Bldg. Department (1).

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																
Property Tax																
311 Property Tax Civil City	various													-	49,334,375	
311 Property Tax TIF Districts	various			-		-			-					-	27,878,133	
Sub Total	various	-	-	-	-	-	-	-	-	-	-	-	-	-	77,212,508	
ncome Tax																
315 Econ Development Income Tax	408	893,413	893,413	893,413	-	2,806,609	-	-	-	-	-	-	-	5,486,849	10,720,965	
R16 Local Option Income Tax - PS	249	635,795	635,795	635,795	-	2,023,604	-	-	-	-	-	-	-	3,930,989	7,629,539	
16 County Option Income Tax	404	908,858	908,858	908,858	-	3,099,943	-	-	-	-	-	-	-	5,826,517	10,906,293	
Sub Total		2,438,066	2,438,066	2,438,066	-	7,930,157	-	-	-	-	-	-	-	15,244,354	29,256,797	
Joseph County (Remitted by)																
12 Auto Excise Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	3,184,500	
312 Commercial Vehicle Tax	various	-	-	-	-	-	-	-	-	-	-	-	-	-	842,600	
B17 Hotel Motel Tax Cum Cap Imprv	407	221,437	(221,437)	-	-	-	-	-	-	-	-	-	-	-	-	
317 Hotel Motel Tax Century Center	670/672	106,250	327,687	106,250	-	-	-	-	-	-	-	-	-	540,187	1,496,437	
B17 Hotel Motel Tax Century Center	324	-	-	-	196,500	-	-	-	-	-	-	-	-	196,500	395,000	
Sub Total		327,687	106,250	106,250	196,500	-	-	-	-	-	-	-	-	736,687	5,918,537	
Total Taxes		2,765,753	2,544,316	2,544,316	196,500	7,930,157	-	-	-	-	-	-	-	15,981,041	112,387,842	
governmental Revenue																
tate Shared Revenue																
335 Liquor Excise tax	101	50,193	-	-	-	-	-	-	-	-	-	-	-	50,193	75,000	
335 Liquor Gallonage Tax	101	58,696	-	-	48,430	-	-	-	-	-	-	-	-	107,126	210,000	
335 Cigarette Tax	101/407	-	-	-	-	-	-	-	-	-	-	-	-		320,500	
335 Gaming Proceeds	101	-	-	-	-	-	-	-	-	-	-	-	-		599,000	
335 Gasoline Tax	202/251	561,967	526,500	576,286	964,559	349.908	-	-	-	-	-	-	-	2,979,220	6,740,000	
335 Wheel Tax	202	132,033	88,461	183,060	197,848	196,892	-	-	-	-	_	-	-	798,293	2,050,000	
335 Prof Sports Development Tax	377	-	-	-	-	-	-	-	-	-	-	-	_	-	600,000	
335 State Pension Subsidy	701/702	-	-	-	-	-	-	-	-	-	-	-	-		11,205,638	
Sub Total		802,888	614,961	759,346	1,210,837	546,801	-	-	-	-	-	-	-	3,934,833	21,800,138	
Grants																
331 Federal Grants	various	130,898	321,635	296,672	301,688	834,533	-	-	-	-	-	-	-	1,885,426	6,138,556	
334 State Grants	various	2,375	-	-	19,314	-	-	-	-	-	-	-	-	21,689	367,375	
Sub Total		133,273	321,635	296,672	321,002	834,533	-	-	-	-	-	-	-	1,907,115	6,505,931	
Other																
336 Federal Drug	299	-	6,201	-	-	-	-	-	-	-	-	-	-	6,201	50,000	
Regional Cities Grant	201	195,060	-	-	263,648	-	-	-	-	-	-	-	-	458,708	2,000,000	
337 State Drug	216	-	3,865	-	-	3,524	-	-	-	-	-	-	-	7,389	30,000	
338 Payment in Lieu of Tax	various	527,707	527,707	527,707	527,707	527,707	-	-	-	-	-	-	-	2,638,535	6,332,487	
339 Contractual Service	211	51,257	8,748	11,248	10,477	13,162	-	-	-	-	-	-	-	94,890	333,500	
Sub Total		774,024	546,520	538,955	801,832	544,393	-	-	-	-	-	-	-	3,205,723	8,745,987	
Total Intergovernmental Revenue		1,710,185	1,483,115	1,594,973	2,333,671	1,925,726	-	-	-	-	-	-	-	9,047,670	37,052,056	
rges for Services - Internal																
340 Liability Insurance	226	177,187	171,512	168,832	168,832	176,872	-	-						863,235	2,058,123	
349 Central Services Mark-up	222	66,267	58,491	63,145	60,020	53,474								301,397	793,711	
		·	•	•	·										•	
Total Charges for Services - Interr	nai	243,454	230,003	231,977	228,852	230,346	•	-	•	-	-	-	•	1,164,632	2,851,834	
ges for Services - External																
icenses & Permits 320 Inspections Central Service	222	-	10	-	310	70	-	-	-	-	-	-	-	390	1,150	_
321 Business License	101/222	32,444	28,244	15,975	14,076	9,916	-	-	-	-	-	-	-	100,655	121,910	_
322 Vacant Building Registration	219		-	-	300	-								300	121,310	
322 Building Fees	600	73,425	93,065	110,408	188,609	169,683								635,190	1,387,552	
322 Building Plan Review - Fire Safety	288	1,145	1,977	1,791	1,713	2,023								8,649	24,000	
322 General Government Fees	101	6,255	24,555	17,695	3,360	14,075								65,940	132,000	
azz saerierai sovernment Fees	101						-			-						
Sub Total		113,269	147,851	145,869	208,369	195,767	-							811,124	1,666,612	

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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
•	recorpient	our	7 CD	mui	ημ	may	oun	ou,	Aug	ССР	001	7107	D c0	rear	Duager	or Baage
arges for Services - External																
Public Safety																
340 Public Safety	various	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
340 ND EMS Service	288		750	-	2,171	50,015	-	-	-	-	-	-	-	52,936	150,000	35%
342 Public Safety	various	18,988	18,890	14,579	14,484	10,937	-	-	-	-	-		-	77,878	170,000	469
342 EMS - Capital Fund	287	1,078,551	-	-	-	-	-	-	-		-		-	1,078,551	575,000	1889
342 EMS - Operating Fund	288	261,623	194,907	457,456	234,783	374,625	-	-	-	-	-	-		1,523,394	2,700,000	569
342 EMS - Neo Natal / Transport	288 288	52,088	44,463	46,959 452,241	13,342 150,747	70,564 150,747	-	<u> </u>	<u>:</u>	-		-	-	227,416 753,735	509,400 1,766,484	45 43
342 EMS - County Fees Sub Total	288	1,411,250	259,009	971,235	415,527	656,888	-	-	-		-	-	-	3,713,909	5,871,384	63
				,												
Culture & Recreation	004/405	20.010	0.400	0.470	00.400	0.004								04.050	000 700	
347 Parks Maintenance (1101) 347 Golf (1102)	201/405 201	38,216	2,133 9,042	8,478 114,573	39,438 51,363	2,991 197,653	-							91,256 372,632	983,722 1,496,406	9 25
347 Recreation (1103)	201/203	67,191	54,621	148,259	81,735	76,818								428.625	1,496,406	30
347 Graffiiti Removal (1108)	201/203	- 67,191	54,02 I -	140,239	61,733	70,010								420,023	106,459	0
347 Marketing & Events (1110)	201/203	22,851	16,927	1,595	364	253								41,990	369,742	11
347 Lease of Coveleski Stadium	401	-	-	-	-	-							-	-	43,500	0
347 Morris Ticket Surcharges	274/416	2,563	22,020	14,400	55,080	30,120								124,183	224,000	55
Sub Total	214/410	130,822	104,743	287,305	227,980	307,836	-	-	-	-	-	-	-	1,058,686	4,662,325	23
Ondo Freforence																
Code Enforcement 321 Code and Animal Fees	600	8,225	5,675	8,107	9,025	7,878								38,909	67,150	58
322 Code Enforcement Fees	600	-	2,300	600	9,023	-							-	2,900	17,500	17
323 Rental Unit Inspection Fees	600		2,300	-										2,900	30.000	(
344 Code Environmental Clean Up	101/219/600	8,672	10,690	14,270	8,799	15,283								57,715	175,000	33
349 Code Demolition Board Up	219/600	20,189	33,441	18,661	1,060	2,062							-	75,413	84,500	8
Sub Total	210/000	37,087	52,106	41,638	18,883	25,223	-	-	-	-	-	-	-	174,937	374,150	4
5 4 5 W. 4 .																
Public Works 342 Highway & Streets	202	19,724			44,801									64,525	223,365	29
344 Solid Waste	610	412,322	412,616	414,300	413,587	584,570								2,237,395	4,992,585	45
346 Solid Waste Misc	610	14,208	14,312	15,082	44,193	63,226							-	151,021	372,106	41
346 Water Works Utility	620	1,000,323	1,038,936	999,511	1,201,084	1,572,280								5,812,134	15,965,983	30
344 Water Leak Insurance	620	82,210	82,136	82,151	83,498	117,515								447,510	1,012,683	4
344 Sewer Repair Insurance	640	52,568	52,969	53,044	52,989	75,735	-	-					-	287,305	615,685	4
344 Sewage Waste Water	641	3,062,991	3,147,975	3,146,045	3,587,736	4,021,785								16,966,532	37,333,610	4
346 Sewer System Development Fees	622	0,002,001	-	-	-	11,543								11,543	195,000	-
344 Sewer System Development Fees	642					30,075								30,075	688,000	
346 Project ReLeaf	655	37,195	37,230	37,137	37,103	51,847								200,512	439,680	4
Sub Total	000	4,681,543	4,786,174	4,747,270	5,464,990	6,528,574	-	-	-	-	-	-	-	26,208,551	61,838,697	4.
Parking Garages																
349 Parking Garage Fees	601	116,271	79,180	114,263	110,720	89,676								510,109	1,162,700	4
Sub Total	001	116,271	79,180	114,263	110,720	89,676	-		-	-			-	510,109	1,162,700	4
oub rour		770,277	70,100	114,200	110,720	00,070								010,100	1,102,700	,
Century Center	070	11010	10.500	10.000	7.505	5.004								50.475	101 700	4
2349 Parking Century Center	670	14,340	12,563	18,826	7,565	5,881	<u> </u>							59,175	131,723	
371 Century Center Fees	670	18,397	26,165	14,226	43,812	21,855	-		-	-	-		-	124,455	416,440	3
372 Century Center Fees	670	11,305	16,861	17,464	17,981	5,696	<u> </u>			69,307	137,197	5				
373 Century Center Fees	670	68,911	118,743	72,239	159,393	167,894	-	-	-	-	-	-	-	587,180	1,836,743	3
374 Century Center Fees	670	10,280	14,302	6,378	29,858	23,385	-	-	-	-	-	-	-	84,203	322,054	2
Sub Total		123,233	188,634	129,134	258,609	224,711	-	-	-	-	-	-	•	924,320	2,844,157	3
Other																
341 General Government Various	various	449	1,671	4,221	9,121	291	-	-	-	-	-	-	-	15,753	30,605	5
341 Historic Presry Comm Approval	211	80	40	220	230	440		-	-	-	-	-	-	1,010	1,000	10
347 Sale of Merchandise-Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	100	
349 Developer Parking	324		-	1,060	-		-	-	<u> </u>	-	-	-		1,060	4,320	2
351 Fines & Fees	various	24,226	18,656	20,525	19,185	15,216	-	-	-	-	-	-	-	97,807	265,820	3
352 Forfeits	various	11,462	7,073	6,948	2,699	10,663	-	-	-	-	<u> </u>	-	-	38,844	200,000	1
354 Ordinance Violation	various	2,515	8,042	16,451	4,024	7,361	-	-	-	-	-	-	-	38,393	108,500	3
Sub Total		38,732	35,482	49,425	35,259	33,971	-	-	-	-	-	-	-	192,868	610,345	3.
	rnal	6,652,205	5,653,179	6,486,138	6,740,335	8,062,647	-	-				-		33,594,504	79,030,370	4.

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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
ner Income																
Miscellaneous Revenue																
360 Miscellaneous Revenue	various	19,102	109,003	369,027	(328,283)	25,334								194,182	648,368	30
360 Insurance Reimbursement	various	2,960	-	4,527	2,000	1,113	-	-		_	-	-	_	10,601	40,000	27
360 Sale of Scrap Metal	various	2,352	1,027	2,825	1,039	53	-	-	-	-	-	-	-	7,295	36,582	20
360 General Government Various	101	12,826		160	40	150	-	-	-	-	-	-	-	13,175	13,000	101
360 Engineering / Curb & Sidewalk	101	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0
360 Motor Veh Highway Curb Prgm	202	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0
360 Waste Water	641	-	1,534	3,236	6,091	-	-	-	-	-	-	-	-	10,861	38,475	28
360 Century Center	670	551	98	231	926	250	-	-	-	-	-	-	-	2,056	6,629	31
360 Morris PAC	various	20,063	57,049	206,037	172,565	107,301	-	-	-	-	-	-	-	563,015	1,083,500	52
360 Palais Royale	various	48,381	8,222	6,608	16,238	19,617	-	-	-	-	-	-	-	99,067	299,572	33
360 Common Area Maint. Fees	425	3,449	2,237	3,449	2,237	-	-	-	-	-	-	-	-	11,372	46,245	25
Sub Total		109,685	179,169	596,101	(58,593)	153,817	-	-	-	-	-	-	-	980,180	2,215,571	4
Interest Income																
361 Bank Account Interest	various	551,499	330,255	212,014	203,811	205,984	-	-	-	-	-	-	-	1,503,563	1,925,319	78
Sub Total		551,499	330,255	212,014	203,811	205,984	-	-	-	-	-	-	-	1,503,563	1,925,319	78
Rental of Property																
362 Dept of Community Investment	212	1,847		-	-	1,847		-	-			-		3,694	7,387	50
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	3,184	4,861	4,913		-	-	-	-	-	-	17,038	42,300	4
362 South Bend School Corp Fee	407	-			-	-	-	-		-	-	-	-	-	25,000	
362 Century Center Property Rental	670	55,092 4,447	25,563 139,564	60,625 7,486	45,995 4,597	32,271	-	-	-	-	-	-	-	219,546 156,094	431,328 149,970	10
362 TIF Property Sub Total	various	64,670	178,061	71,295	55,453	39,031		-	-	-	-	-	-	408,510	778,985	- 10
D																
Donations	101												-		337,500	
367 ND Contribution 367 Donations	various	18,825	209	30,568	100,323	904							<u> </u>	150,828	217,250	69
Sub Total	various	18,825	209	30,568	100,323	904	-	-	-	-	-	-	-	150,828	554,750	2
Jietorio Procoruation																
Historic Preservation 368 Palais Royale	450	3,726	433	525	803	1,837	-			-	-	-	-	7,323	16,500	4
Sub Total	430	3,726	433	525	803	1,837								7,323	16,500	4
Sub Iolai		3,720	433	323	803	1,037	•	•	-	-	•	-	-	7,323	10,300	7
Brd Party Revenue																
350 Job Target Penalty Fee	408	-	-	354,660	-	-	-	-	-	-	-	-	-	354,660	354,660	10
364 Cable TV Franchise Fees	101	-	181,977	-	-	177,907	-	-	-	-	-	-	-	359,884	768,000	4
366 AT&T Franchise Fees	101	-	-	-	45,375	93,687	-	-	-	-	-	-	-	139,062	215,000	6
369 Memorial Hosp Leighton Plaza	408	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	
Sub Total		-	181,977	354,660	45,375	271,594	-	-	-	-	-	-	-	853,606	1,487,660	5
Total Other Income		748,405	870,104	1,265,162	347,171	673,168	-	-	-	-	-	-	-	3,904,010	6,978,785	5
mbursements & Refunds																
Internal Reimbursements	000	005.705	222.222	200 552	005.440	200 077		<u> </u>				<u> </u>		4 404 0 47	0.400.040	_
380 Central Services Reimbursements 380 Energy Office Reimbursements	222 222	235,705 392,685	220,302 463,881	209,553 442,837	235,110 375,343	220,977 424,583		-		-	-	-	-	1,121,647 2,099,329	3,138,246 4,725,000	3 4
380 Police Take Home Vehicle	278		240	240					-	-	-		-		4,725,000	4
380 Police Take Home Venicle 380 IT / Innovation / 311 Center	278	240 568,506	568,346	566,166	240 565,746	240 568,506								1,200 2,837,270	6,850,931	4
Sub Total	219	1,197,136	1,252,770	1,218,796	1,176,439	1,214,306			-	-				6,059,446	14,714,177	4
		1,187,130	1,202,770	1,210,190	1,110,439	1,2 14,300	-	-	-	-	-	-	-	0,009, 44 0	14,/14,1//	4
Miscellaneous		10.15														
380 Miscellaneous Reimbursements	various	46,138	78,029	58,491	98,181	65,283	-	-	-	-	-	-	-	346,121	1,183,052	2
380 INDOT SR 933 Transfer	251	-	-	-	-	330,000	-	-	-		-	-		330,000		
380 INDOT SR 933 Transfer	324	-	-	-	4,100,000	-		-	-			-		4,100,000	4,100,000	10
380 General Government	101	-	-	-	-	-	-	-	-	-	-	-	-	-	50	
Sub Total		46,138	78,029	58,491	4,201,498	395,283	-	-	-	-	-	-	-	4,779,438	5,283,102	9
	S	1,243,274	1,330,799	1,277,286	5,377,937	1,609,589		-						10,838,885	19,997,279	5

Monthly Financial Report 5 of 24

Period Ending: May 31, 2018

Revenue Type	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
ner Financing Sources																
Fixed Assets																
391 Sale of Fixed Assets	various	-	-	-	-	2,260	-	-	-	-	-	-	-	2,260	93,000	2
391 TIF (Property Sales / Land)	various	92,660	20,001	_	150,000	1,779		_	-	-	-	-	_	264,441	270,000	98
391 Vehicle Damage Reimbursement	various	4,106	-	-	-		-	-	-	-	-	-	-	4,106	4,200	9
391 Water Hydrant Reimbursement	620	538	-	-	-	-	-	-	-	-	-	-	-	538	20,000	
Sub Total		97,305	20,001	-	150,000	4,039	-	-	-	-	-	-	-	271,345	387,200	7
Miscellaneous																
392 Administration Fee Allocation	101	452,408	452,408	452,408	452,408	452,408	-	-	-	-	-	-	-	2,262,040	5,454,725	4
392 Inter-Fund Transfers	various	229,386	3,177,839	7,267,151	2,426,728	1,475,278	-	-	-	-	-	-	-	14,576,381	41,782,472	3
Sub Total		681,794	3,630,247	7,719,559	2,879,136	1,927,686	-	-	-	-	-	-	-	16,838,421	47,237,197	3
Debt Proceeds																
393 Bond Proceeds	various	-	-	4.864.008	11.960.245	185,607	-	_	-	-	-	-	_	17,009,860	21,608,785	7
Sub Total		-	-	4,864,008	11,960,245	185,607	-	-	-	-	-	-	-	17,009,860	21,608,785	7
Contributions																
395 Employee Assessment	711/713/714	277,172	255,092	252,456	257,327	254,419	-	-	-	-	-	-	-	1,296,466	3,066,596	4.
395 Employer Assessment	711/713/714	1,258,903	1,252,774	1,299,074	1,281,117	1,281,453	-	-	-	-	-	-	-	6,373,321	15,530,694	4
Sub Total		1,536,074	1,507,866	1,551,530	1,538,444	1,535,872	-	-	-	-	-	-	-	7,669,787	18,597,290	4
Refunds																
396 Central Services Refunds	222	14,009	-	14.505	-	14,745	-	-	-	-	-	-	-	43,259	21.000	20
396 Specific Stop Loss	711	1,844	495	127	-	396	-	-	-	-	-	-	-	2,862	10,000	2
Sub Total		15,853	495	14,632	-	15,141	-	-	-	-	-	-	-	46,120	31,000	14
Other																
399 Bosch Retention Project	210	-	-	-	-	-	-	-	-	-	-	-	-	-	65,593	
399 Principal on Loan	various	511	80,012	397	617	397	-	-	-	-	-	-	-	81,935	127,914	6
399 Principal Income	various	-	259,888	-	33,602	-	-	-	-	-	-	-	-	293,489	1,086,395	2
	******	511	339,900	397	34,219	397	-	-	-	-	-	-	-	375,424	1,279,902	
Total Other Financing Sources		2,331,537	5,498,508	14,150,126	16,562,044	3,668,742	-	-	•	-	-	-	-	42,210,957	89,141,374	
-																
Revenue Total		15,694,813	17,610,023	27,549,979	31,786,510	24,100,375	-	-	•	-	-	-	-	116,741,700	347,439,540	

Monthly Financial Report 6 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
neral Fund																
General Government																
000 General Revenues	101	1,229,231	1,191,884	1,011,043	1,113,840	1,282,616	_		_	_	_		_	5,828,615	57,358,601	1
101 Mayor	101	1,223,231	-	-	-	-								-	100	
201 Clerk	101	-	-	-	-	-	-	-	-	-	-	-	-		-	
301 Common Council	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Administration and Finance	101	12,801	-	-	-	-	-	-	-	-	-	-	-	12,801	12,050	1
501 Legal	101	18,875	-	-	-	19,253	-	-	-	-	-	-	-	38,128	76,885	
Sub Total		1,260,907	1,191,884	1,011,043	1,113,840	1,301,869	-	-	-	-	-	-	-	5,879,543	57,447,636	
ublic Works																
602 Engineering	101	7,755	24,555	19,320	21,384	14,340	-	-	-	-	-	-	-	87,354	352,167	
Sub Total		7,755	24,555	19,320	21,384	14,340	-	-	-	-	-	-	-	87,354	352,167	
ublic Safety																
301 Police	101	6,578	10,889	19,222	422	6,397	-	-	-		-			43,508	561,000	
901 Fire	101	0,376	10,009	19,222	- 422	-	-	-		-				43,306	146,114	
Sub Total	101	6,578	10,889	19,222	422	6,397	-		-	-				43,508	707,114	
GUD I Ulai		0,376	10,009	13,222	422	0,397	-	-	-	-	-	-	-	43,300	101,114	
rts & Culture	101	0 (0 (0	50.000	00: :==	170.001	100.00								FAA A		
404 Morris PAC	101	21,240	58,357	204,197	178,801	128,078	-	-	-	-	-	-	-	590,672	1,101,000	
405 Palais Royale	101	54,041	12,252	7,122	18,018	21,594	-	-	-	-	-	-	-	113,027	398,972	
Sub Total		75,281	70,609	211,319	196,819	149,672	-	-	-	-	-	-	-	703,700	1,499,972	
uman Rights																
008 Human Rights Sub Total	101	-	-	-	-	21,734 21,734	-	-	-	-	-	-	-	21,734 21,734	-	
Sub Total		_	_	_	_	21,734	_	_	_	_	_	_	_	21,754	_	
														0.705.040	00 000 000	
Total General Fund Revenue ues, Parks & Arts Parks & Recreation		1,350,522	1,297,938	1,260,904	1,332,465	1,494,012	-	-	-	-	-	-	•	6,735,840	60,006,889	
es, Parks & Arts arks & Recreation 100 Parks General Revenue	201	11,804	8,621	326,457	3,283	2,667	-	-	-	-	-	-	-	352,833	10,925,596	
es, Parks & Arts arks & Recreation 00 Parks General Revenue 00 Administration	201	11,804 1,283	8,621 2,799	326,457 3,187	3,283 4,864	2,667 4,918		-			-		-	352,833 17,051	10,925,596 42,400	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance	201 201	11,804 1,283 38,603	8,621 2,799 50,870	326,457 3,187 27,007	3,283 4,864 81,894	2,667 4,918 2,106	-	-	-		-		-	352,833 17,051 200,480	10,925,596 42,400 1,262,622	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance 02 Golf Operations	201 201 201	11,804 1,283 38,603 2	8,621 2,799 50,870 9,042	326,457 3,187 27,007 115,093	3,283 4,864 81,894 51,725	2,667 4,918 2,106 199,099	- - - -	- - - -			- - - -		- - - -	352,833 17,051 200,480 374,961	10,925,596 42,400 1,262,622 1,501,406	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division	201 201 201 201	11,804 1,283 38,603 2 210	8,621 2,799 50,870 9,042 1,865	326,457 3,187 27,007 115,093 1,100	3,283 4,864 81,894 51,725 84	2,667 4,918 2,106 199,099 1,667	- - - - -	- - - -	- - - - -		- - - -	- - - -		352,833 17,051 200,480 374,961 4,926	10,925,596 42,400 1,262,622	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division 04 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	326,457 3,187 27,007 115,093 1,100	3,283 4,864 81,894 51,725 84	2,667 4,918 2,106 199,099 1,667	- - - - -	- - - - -				- - - - -		352,833 17,051 200,480 374,961 4,926	10,925,596 42,400 1,262,622 1,501,406 107,060	
as, Parks & Arts rks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division 04 Potawatomi Zoo 06 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	326,457 3,187 27,007 115,093 1,100	3,283 4,864 81,894 51,725 84	2,667 4,918 2,106 199,099 1,667	- - - - -	- - - -	- - - -		- - - -	- - - - - -		352,833 17,051 200,480 374,961 4,926	10,925,596 42,400 1,262,622 1,501,406 107,60 -	
es, Parks & Arts arks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division 04 Potawatomi Zoo 06 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	326,457 3,187 27,007 115,093 1,100	3,283 4,864 81,894 51,725 84 -	2,667 4,918 2,106 199,099 1,667	- - - - -	- - - - -				- - - - -		352,833 17,051 200,480 374,961 4,926	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973	
es, Parks & Arts arks & Recreation 100 Parks General Revenue 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 11 Regional Cities Grant 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	326,457 3,187 27,007 115,093 1,100	3,283 4,864 81,894 51,725 84 - - - 263,648	2,667 4,918 2,106 199,099 1,667 -	- - - - - -	- - - - - -		- - - - - - - -	- - - - - - -	- - - - - -		352,833 17,051 200,480 374,961 4,926 - - - 458,708	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 00 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division 04 Potawatomi Zoo 08 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 -	326,457 3,187 27,007 115,093 1,100	3,283 4,864 81,894 51,725 84 -	2,667 4,918 2,106 199,099 1,667 -		- - - - - -		- - - - - - - -	- - - - - - -	- - - - - -		352,833 17,051 200,480 374,961 4,926	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 01 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division 04 Potawatomi Zoo 08 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 - - - 75,029	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146	3,283 4,864 81,894 51,725 84 - - 263,648 82,805	2,667 4,918 2,106 199,099 1,667 - - - - 76,141								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417	10,925,596 42,400 1,262,622 1,501,406 107,060 106,459 254,973 2,000,000 1,647,205	
es, Parks & Arts orks & Recreation OD Parks General Revenue OD Administration of Maintenance OE Golf Operations Of Recreation Division OF Potawatomi Zoo OB Graffiti Removal Of Marketing and Events Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion	201 201 201 201 201 201 201 201 201 203 273	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330	8,621 2,799 50,870 9,042 1,865 - - - - - 75,029	326,457 3,187 27,007 115,093 1,100 - - - 149,734	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54	2,667 4,918 2,106 199,099 1,667 - - - - - 76,141 127								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 2,54,973 2,000,000 1,647,205 20,400 100,000	
es, Parks & Arts orks & Recreation O Parks General Revenue O Administration of Maintenance oz Golf Operations Os Recreation Division od Potawatomi Zoo Os Graffiti Removal Marketing and Events 11 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing	201 201 201 201 201 201 201 201 201 203 273 273 274 403	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330	8,621 2,799 50,870 9,042 1,865 - - - - 75,029 89 11,010	326,457 3,187 27,007 115,093 1,100 	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552	2,667 4,918 2,106 199,099 1,667 - - - - 76,141 127 15,086								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975	10,925,596 42,400 1,262,622 1,501,406 107,060 	
es, Parks & Arts arks & Recreation 100 Parks General Revenue 101 Administration 101 Maintenance 102 Golf Operations 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting 111 Morris Palais Marketing 112 Morris Palais Marketing 113 Morris PAC Self-Promotion 114 Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 274	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	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205	3,283 4,664 81,894 51,725 - - - 263,648 82,805 54 27,552	2,667 4,918 2,106 199,099 1,667 - - - - - - - 76,141 127 15,086								352,833 17,051 200,480 374,961 4,926 - - 458,708 475,417 3,745 61,975	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 2,54,973 2,000,000 1,647,205 20,400 100,000	
es, Parks & Arts arks & Recreation 100 Parks General Revenue 101 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 111 Regional Cities Grant 112 Recreation Non Reverting 113 Morris Palais Marketing 114 Morris PAC Self-Promotion 115 Zoo Endowment 116 Park Non-Reverting 117 Sub Total	201 201 201 201 201 201 201 201 201 203 273 273 274 403	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122 - 490	8,621 2,799 50,870 9,042 1,865 - - - - - 75,029 89 11,010	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205	3,283 4,864 81,894 51,725 84 - - - 263,648 82,805 54 27,552 - 751	2,667 4,918 2,106 199,099 1,667 - - - - - 76,141 127 15,086 1,033								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - 2,986	10,925,596 42,400 1,262,622 1,501,406 107,060 	
arks & Recreation 200 Parks General Revenue 200 Parks General Revenue 2010 Administration 2011 Maintenance 202 Golf Operations 203 Recreation Division 204 Potawatomi Zoo 205 Graffiti Removal 205 Graffiti Removal 206 Graffiti Removal 207 Graffiti Removal 208 Graffiti Removal 208 Graffiti Removal 209 Falorial Reverting 200 Endowment 200 Endowment 201 Park Non-Reverting 301 Total 202 Falorial Reverting 302 Sub Total	201 201 201 201 201 201 201 201 201 203 273 273 274 403	11,804 1,283 38,603 2 210 - - - 195,060 91,707 330 1,122 - 490	8,621 2,799 50,870 9,042 1,865 - - - - - 75,029 89 11,010	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205	3,283 4,864 81,894 51,725 84 - - - 263,648 82,805 54 27,552 - 751	2,667 4,918 2,106 199,099 1,667 - - - - - 76,141 127 15,086 1,033								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - 2,986	10,925,596 42,400 1,262,622 1,501,406 107,060 	
res, Parks & Arts arks & Recreation 100 Parks General Revenue 1010 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting 111 Regional Cities Grant 112 Recreation Non Reverting 113 Morris Palais Marketing 114 Morris Palais Marketing 115 Park Non-Reverting 116 Sub Total 117 Park Non-Reverting 118 Sub Total 119 Arking Garages 110 Operation Support	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	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 413 633,340	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 751 516,661	2,667 4,918 2,106 199,099 1,667 - - - - 76,141 127 15,086 - - 1,033 302,846								352,833 17,051 200,480 374,961 4,926 - - 458,708 475,417 3,745 61,975 - 2,986 1,953,083	10,925,596 42,400 1,262,622 1,501,406 107,060 254,973 2,000,000 1,647,205 20,400 100,000 145,600 18,114,121	
es, Parks & Arts rks & Recreation 00 Parks General Revenue 01 Administration 01 Maintenance 02 Golf Operations 03 Recreation Division 04 Potawatomi Zoo 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 100 Parking Garage Revenue 100 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	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 - 751 516,661	2,667 4,918 2,106 199,099 1,667 - - - - - - - - 15,086 - 1,033 302,846								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - 2,986 1,953,083	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,647,205 20,400 100,000 400 145,600 18,114,121	
es, Parks & Arts orks & Recreation Op Parks General Revenue Od Administration of Mainistration Maintenance Golf Operations Recreation Division Od Potawatomi Zoo Graffiti Removal Marketing and Events Recreation Non Reverting Morris Palasis Marketing Morris Palasis Marketing Morris Palc Self-Promotion Zoo Endowment Park Non-Reverting Sub Total orking Garages Od Parking Garage Revenue Od Main Street Leighton Plaza	201 201 201 201 201 201 201 201 201 203 273 274 403 405	11,804 1,283 38,603 2 21 - - 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	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 413 633,340	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 - 751 516,661	2,667 4,918 2,106 199,099 1,667 - - - - 76,141 127 15,086 - 1,033 302,846								352,833 17,051 200,480 374,961 4,926 - - - - 458,708 475,417 3,745 61,975 - 2,986 1,953,083	10,925,596 42,400 1,262,622 1,501,406 107,06 254,973 2,000,000 1,647,205 20,400 100,000 400 145,600 18,114,121	
es, Parks & Arts over the Service of the Service o	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 - - - - - - - - - - - - - - - - - - -	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 - 751 516,661	2,667 4,918 2,106 199,099 1,667 - - - - 76,141 127 15,086 - 1,033 302,846 31,104 7,358								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - 2,986 1,953,083 2,011 187,709 232,900 36,662	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,647,205 20,400 100,000 400 145,600 18,114,121 67,200 311,600 571,000	
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res, Parks & Arts arks & Recreation 100 Parks General Revenue 1010 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting 111 Morris Palais Marketing 112 Morris Palais Marketing 113 Morris Palais Marketing 114 Morris Palais Marketing 115 Morris Palais Marketing 116 Sub Total 117 Park Non-Reverting 118 Sub Total 119 Total 119 Sub Total 119 Sub Total 110 Leighton Plaza 110 Leighton Plaza 110 Eddy Street 111 Eddy Street 111 Eddy Street 112 Eddy Street Commons 111 Sub Total 111 Earthury Center 111 Center	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 - - - - - - - - - - - - - - - - - - -	326,457 3,187 27,007 115,093 1,100 - - - 149,734 3,146 7,205 - - 413 633,340 77 51,143 41,970 8,543 21,012	3,283 4,864 81,894 51,725 84 	2,667 4,918 2,106 199,099 1,667 - - - - - 1,033 302,846 - 35,626 31,104 7,358 22,713 - 96,801								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - - 2,986 1,953,083 2,011 187,709 232,990 36,662 89,108 - - 1,464,673	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,647,205 20,400 100,000 400 145,600 18,114,121 67,200 311,600 571,000 - 279,300 1,229,600	
es, Parks & Arts arks & Recreation 100 Parks General Revenue 101 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant 111 Regional Cities Grant 111 Regional Cities Grant 112 Recreation Non Reverting 113 Morris Palais Marketing 114 Morris Palais Marketing 115 Morris Palais Marketing 116 Morris Palais Marketing 117 Morris Palais Marketing 118 Morris Palais Marketing 119 Morris Palais Marketing 110 Mark Non-Reverting 110 Endowment 111 Park Non-Reverting 111 Park Non-Reverting 111 Sub Total 112 Ediption Plaza 113 Enforcement 114 Wayne Street 115 Eddy Street Commons 115 Sub Total 117 Enter Center Operations 118 Century Center Operations 119 Center Capital	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 2100 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659 - 122,725 285,126 74	8,621 2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625 13 28,624 28,496 28,496 28,496 - 85,121	326,457 3,187 27,007 115,093 1,00 	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 - 751 516,661 - 40,608 60,682 10,069 9,641 - 120,999	2,667 4,918 2,106 199,099 1,667 - - - - - 15,086 - 1,033 302,846 35,626 31,104 7,358 22,773 - 96,801								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - 2,986 1,953,083 2,011 187,709 232,900 36,662 89,108 - - 548,390	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,647,205 20,400 145,600 18,114,121 67,200 311,600 571,000 279,300 500 1,229,600	
arks & Recreation 000 Parks General Revenue 101 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages 000 Parking Garage Revenue 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total entury Center Century Center Operations Century Center Energy Saving	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 21 210 195,060 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	326,457 3,187 27,007 115,093 1,100 - - 149,734 3,146 7,205 - 413 633,340 77 51,143 41,970 8,543 21,012 122,744	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 - 751 516,661 40,608 60,682 10,069 9,641 - 120,999	2,667 4,918 2,106 199,099 1,667 - - - - 76,141 127 15,086 - - 1,033 302,846 35,626 31,104 7,358 22,713 - 96,801								352,833 17,051 200,480 374,961 4,926 - - - - - - - - - - - - - - - - - - -	10,925,596 42,400 1,262,622 1,501,406 107,60	
arks & Recreation 200 Parks General Revenue 101 Administration 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 105 Graffiti Removal 106 Marketing and Events 107 Marketing and Events 108 Graffiti Removal 109 Marketing and Events 100 Marketing and Events 101 Marketing and Events 101 Marketing Arketing 101 Marketing Arketing 102 Morris Palais Marketing 103 Morris Palais Marketing 104 Morris Palais Marketing 105 Endowment 106 Park Non-Reverting 107 Sub Total 108 Jenton Plaza 109 Main Street 109 Main Street 109 Mayne Street 109 M	201 201 201 201 201 201 201 201 201 201	11,804 1,283 38,603 2 2100 195,060 91,707 330 1,122 - 490 340,612 1,922 31,708 70,649 4,787 13,659 - 122,725 285,126 74	8,621 2,799 50,870 9,042 1,865 75,029 89 11,010 - 299 159,625 13 28,624 28,496 28,496 28,496 - 85,121	326,457 3,187 27,007 115,093 1,00 	3,283 4,864 81,894 51,725 84 - - 263,648 82,805 54 27,552 - 751 516,661 - 40,608 60,682 10,069 9,641 - 120,999	2,667 4,918 2,106 199,099 1,667 - - - - - 15,086 - 1,033 302,846 35,626 31,104 7,358 22,773 - 96,801								352,833 17,051 200,480 374,961 4,926 - - - 458,708 475,417 3,745 61,975 - 2,986 1,953,083 2,011 187,709 232,900 36,662 89,108 - - 548,390	10,925,596 42,400 1,262,622 1,501,406 107,060 - 106,459 254,973 2,000,000 1,647,205 20,400 145,600 18,114,121 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	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budg
blic Safety	1																
Police Dep	partment																
	ce Seizures	216	485	4,179	162	162	3,782	-	-	-	-	-	-	-	8,770	32,000	2
	ew Violations	218	31	21	11	11	10	-	-	-	-	-	-	-	83	300	
	Enforcement Education	220	27,367	18,710	30,422	16,072	19,138	-	-	-	-	-	-	-	111,709	271,500	
	ic Safety LOIT ce Take Home Vehicle	249 278	637,913 2,042	636,475 1,457	636,611 858	846 857	2,024,136 839	-	-	-	-	-	-		3,935,981 6,053	7,635,539 4,000	1:
	ce Block Grant	280	2,042	1,437	3	3	3								25	35	
	ce Grants	292			- 3	-	- 3								-	- 35	
	ce Academy	294	7,809	8,737	1,379	3,181	447	-	-	-	-	-	-	-	21,553	22,500	
	S More Grants	295	1,496	26,664	1,128	1,056	14,999	-	-	-	-	-	-	-	45,342	92,000	
	Enforcement	299	164	6,377	160	197	211	-	-	-	-	-	-	-	7,110	51,000	
K-9 L		705	7	5	2	2	2	-	-	-	-	-	-	-	19	2,020	
Sub	Total		677,322	702,630	670,736	22,388	2,063,569	-	-	-	-	-	-	-	4,136,645	8,110,894	
Fire Depar	rtment																
	Capital	287	1,088,873	9,083	4,146	3,853	28,876	-	-	-	-	-	-	-	1,134,832	610,425	
	Operating Fund	288	322,278	245,130	962,243	404,791	651,597	-	-	-	-	-	-	-	2,586,040	5,186,384	
Hazn	mat r Rescue	289 291	64 7,495	8,022	23 5,508	23 6,114	22 1,315	-	-	-	-	-	-		175 28,453	10,200 45,500	-
	Total	291	1,418,710	262,280	971,920	414,780	681,810	-	-	-	-	-		-	3,749,500	5,852,509	
Tota	l Public Safety		2,096,032	964,910	1,642,656	437,168	2,745,378			_	_				7,886,144	13,963,403	
blic Works			, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, ,,								,,	-,,	
Streets	\(\(\text{U}\) \(\text{U}\) \(\	0.00	570 500	100.010	1 550 105	744.000	711 000								4004044	11,000,050	
	or Vehicle Highway al Roads & Streets	202 251	579,560 203,272	469,318 163,889	1,559,435 163,935	741,820 623,779	711,808 174,065	-	-						4,061,941 1,328,942	11,288,058 1,868,000	
	al Road & Bridge Grant	265	203,272	103,009	753	807	597	-							2,156	1,000,000	
	ect ReLeaf	655	39,153	38,649	37,857	37,835	52,491	-	-	-	-	-	-	-	205,985	445,800	
Sub			821,986	671,857	1,761,980	1,404,241	938,961	-	-	-	-	-	-	-	5,599,024	13,601,858	
Solid Wast	te.																
	d Waste Operations	610	430,160	429,729	429,993	458,203	648,222	-	-	-	-	-	-	-	2,396,307	5,493,691	
Solid	l Waste Capital	611	96	293,038	-	83,101	20,538	-	-	-	-	-	-	-	396,772	1,077,506	
Sub	Total		430,256	722,767	429,993	541,304	668,760	-	-	-	-	-	-	-	2,793,079	6,571,197	
Water Wor	rks																
	er Works Revenues	620	947,619	981,889	938,998	1,133,739	1,492,413	-	-	-	-	-	-	-	5,494,658	14,784,173	
	er Leak Insurance	620	82,210	82,136	82,151	83,498	117,515	-	-	-	-	-	-	-	447,510	1,012,683	
0640 Wate		620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0660 Clay		620	70,281	70,546	69,452	81,550	85,849	-	-	-	-	-	-	-	377,677	1,356,710	
	erworks Capital erworks Deposit	622 624	5,129 3,630	3,471 2,451	1,764 1,247	1,758 1,241	13,251 1,204			-	-	-	-	-	25,373 9,774	380,000 15,000	
	erworks Deposit	625	166.918	165,664	165.836	165,897	166.129	-		-	-				830,443	2.009,217	
	erworks Bond Reserve	626	3,335	2,280	1,176	1,172	1,147								9,110	16,000	
	erworks Debt Reserve	629	58,511	4,227	2,190	2,179	2,116	-	-	-	-	-	-	-	69,223	75,250	
Sub			1,337,633	1,312,665	1,262,813	1,471,034	1,879,624	-	-	-	-	-	-	-	7,263,769	19,649,033	
	er/Sewer/Organic Resource														_		
	er Repair Insurance	640	57,037	56,067	54,602	54,553	77,239	-	-		-	-		-	299,498	626,535	
	tewater Revenues er Department	641 641	2,916,439 760	2,990,482	2,919,440	3,505,847	4,000,241		-	-					16,332,450 760	35,660,069 2,500	
	er Department crete Crew	641	760	3,050	5,935	9,706									18,691	55,170	
	tewater Operations	641	-	-	-	9,700	- :	-	-	-	-			-	-	-	
	anic Resources	641	-	-	50,000	(50,000)	-	-	-	-	-	-	-	-	-	-	
0650 Clay		641	183,418	191,425	189,159	195,271	197,050	-		-				-	956,324	2,160,000	
Sewa	age Capital	642	17,620	11,009	5,623	1,005,502	35,758	-	-	-	-	-	-	-	1,075,513	10,588,000	
	age Reserve	643	12,344	246,543	4,240	4,407	4,278	-	-	-	-	-	-	-	271,812	273,226	
	age Bond Sinking	649	1,899	1,383	3,052,829	765,660	766,414	-	-	-	-	-	-	-	4,588,185	9,187,029	
	age Works DS Reserve 1 Sewer Bond	653 659	- 0	3,678	4,038	3,972	4,861 0	-			-	-	<u> </u>	-	16,549	14,700 5	
Sewa		กวษ	0	0	0	0	0	-	-	-	-	-	-	-	7	5	4
Sewa 2011				1.030	306	117	00								3 191	10,000	1
Sewa 2011 2012	Sewer Bond Total	661	1,538 3,191,056	1,039 3,504,676	396 6,286,262	117 5,495,037	90 5,085,933	-	-	-	-	-	-	-	3,181 23,562,963	10,000 58,577,234	

Monthly Financial Report 8 of 24

	Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budge
apital	& Debt Service Fund																
	2017 Parks Bond Debt Service	312												_	_	451,000	09
	Hall of Fame Debt Service	313		22	26,131	(26,012)	-							-	141	345,479	09
	2018 Fire Station #9 Debt Service	350		-	20,131	(20,012)								-	- 141	343,479	N/
	Professional Sports Development	377	37			-	-							-	37	620,000	09
	Coveleski Stadium	401	131	88	45	45	43								352	44,250	19
	COIT	404	929,149	954,707	1,240,204	40,933	3,106,815	-	-	-	-	-	-	-	6,271,809	11,611,424	549
	Cumulative Capital Development	406	1,336	976	350	327	317	-	-	-	_	_	_	-	3,306	459,200	19
	Cumulative Capital Improvement	407	222,424	(220,745)	311	149	145	-	-	-	-	-	-	-	2,284	278,500	19
	EDIT	408	923,177	913,974	1,259,362	11,898	2,821,210	-	-	-	-	-	-	-	5,929,621	11,285,625	53
	UDAG	410	1,129	10,139	369	9,745	337	-	-	-	-	-	-	-	21,719	138,728	16
	Major Moves	412	6,962	312,097	2,536	2,415	2,271	-	-	-	-	-	-	-	326,281	518,178	63
	Morris PAC Improvement	416	2,516	11,683	7,547	27,886	15,386	-	-	-	-	-	-	-	65,018	129,000	50
	Palais Historic Preservation	450	3,987	621	618	896	1,928	-	-	-	-	-	-	-	8,051	17,100	47
	2018 Fire Station #9 Capital	451	-	-	4,864,008	142,151	3,854	-	-	-	-	-	-	-	5,010,013	5,005,758	100
	2017 Parks Bond Capital	471	-	-	10,526	11,306	10,992	-	-	-	-	-	-	-	32,824	3,000	1094
	Hall of Fame Capital	677	1,076	723	363	355	342	-	-	-	-	-	-	-	2,859	5,000	57
	Equipment / Vehicle Leasing	750	200	718	651	511	101,682	-	-	-	-	-	-	-	103,761	4,706,026	2
	Parks Bond Capital	751	-	557	4,303	(3,322)	365	-	-	-	-	-	-	-	1,903	4,500	42
	Smart Street Bond Capital	753	-	177	175	157	173	-	-	-	-	-	-	-	682	1,500	45
	SB Building Corp	755	-	1,324,193	1,054	464	599	-	-	-	-	-	-	-	1,326,310	2,636,025	50
	Parks Bond Debt Svc	757	-	31,935	31,719	30,456	31,602	-	-	-	-	-	-	-	125,712	379,907	33
	Eddy St. Commons Capital	759	-	34	4	4	4	-	-	-	-	-	-	-	46	2,000	2
	Eddy St. Commons Debt	760	-	425	628,897	384	425	-	-	-	-	-	-	-	630,131	1,279,472	49
	Total Capital & Debt Service		2,092,124	3,342,322	8,079,175	250,749	6,098,491	-	-	•	-	-	-	_	19,862,860	39,921,672	50
epartr	nent of Community Investment																
	Studebaker/Oliver	209	37,428	4,300	2,632	733	713	-	-	-	-	-	-	-	45,806	205,014	22
	State Grant	210	3,321	673	339	338	316	-	-	-	-	-	-	-	4,987	75,887	7
	DCI Operating	211	97,850	10,408	597,142	11,407	14,423	-	-	-	-	-	-	-	731,229	2,655,381	28
	Dept. of Community Investment	212	2,443	363,662	177,763	161,022	166,785	-	-	-	-	-	-	-	871,674	2,929,387	30
1013	Programs	212		12,542		<u> </u>		-	-	-	-	-	-	-	12,542	12,542	100
	Economic Revenue Bond	281	67	45	23	23	22	-	-	-	-	-	-	-	180	200	90
	Total Dept of Community Investme	ent	141,109	391,630	777,899	173,523	182,259	-	-	-		-	-				
															1,666,419	5,878,411	28
entral	Services														1,666,419	5,878,411	28
entral			=														
entral	Central Services	222	711,462	743,850	730,557	671,452	714,379	-	-	-	-	-		-	3,571,700	8,708,507	41
entral		222 224	711,462 467	743,850 262	730,557 140	671,452 127	714,379 123	-	-	-	-	- -	-	-			41
entral	Central Services							-	-	-	-			-	3,571,700	8,708,507	41
	Central Services Central Services Capital Total Central Services		467	262	140	127	123		-	-		-		-	3,571,700 1,120	8,708,507 78,000	41
	Central Services Central Services Capital	224	467	744,112	730,697	671,579	123	-		-	-	-	-	-	3,571,700 1,120	8,708,507 78,000	41
ability	Central Services Central Services Capital Total Central Services Insurance	224	467 711,930	744,112	730,697	671,579	714,502	-	-	-	-	-	:	-	3,571,700 1,120 3,572,820	8,708,507 78,000 8,786,507	41 1 41
ability	Central Services Central Services Capital Total Central Services		467	262	140	127	123	-	-	-	-	-	-	-	3,571,700 1,120	8,708,507 78,000	41
ability 0000 0403	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues	224	467 711,930	744,112	730,697	671,579	714,502	-		-	-			-	3,571,700 1,120 3,572,820	8,708,507 78,000 8,786,507	41 41 43 N
0000 0403 0412	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins	224 226 226	467 711,930 188,502	744,112 178,952	730,697 172,513	671,579 175,756	714,502 180,379	- -		-	-		- -	-	3,571,700 1,120 3,572,820 896,103	8,708,507 78,000 8,786,507 2,098,123	4:
0000 0403 0412 0417	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance	224 226 226 226 226	467 711,930 188,502	744,112 178,952 -	140 730,697 172,513	127 671,579 175,756	123 714,502 180,379			-			- - -	-	3,571,700 1,120 3,572,820 896,103	8,708,507 78,000 8,786,507 2,098,123	4 4 1 1
0000 0403 0412 0417	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance	224 226 226 226 226 226 226	467 711,930 188,502	262 744,112 178,952 - -	140 730,697 172,513 -	127 671,579 175,756 - -	123 714,502 180,379 - -	- - -	-	-		-	- - - -	-	3,571,700 1,120 3,572,820 896,103	8,708,507 78,000 8,786,507 2,098,123	44 4.
0000 0403 0412 0417 0418	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance	224 226 226 226 226 226 226	467 711,930 188,502 - -	262 744,112 178,952 - - - 16,000	140 730,697 172,513 - -	127 671,579 175,756 - -	123 714,502 180,379 - - - 780		-	-	- - - - -	-		-	3,571,700 1,120 3,572,820 896,103 - - 16,780	8,708,507 78,000 8,786,507 2,098,123 - - - 2,000	43 43 43 5 6 7 8 8 8 8 8
0000 0403 0412 0417 0418	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance	226 226 226 226 226 226 226	188,502 188,502	262 744,112 178,952 - - - 16,000 194,951	140 730,697 172,513 - - - 172,513	127 671,579 175,756 - - - 175,756	123 714,502 180,379 - - - 780 181,159		-	-	- - - - -	-		-	3,571,700 1,120 3,572,820 896,103 - - - 16,780 912,882	8,708,507 78,000 8,786,507 2,098,123 - - - 2,000 2,100,123	41 41 43 N N N N 838
0000 0403 0412 0417 0418	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance Inforcement Unsafe Building	224 226 226 226 226 226 226 226 227 228	467 711,930 188,502 188,502 8,297	262 744,112 178,952 - - 16,000 194,951	140 730,697 172,513 172,513 172,513	127 671,579 175,756 - - - 175,756	123 714,502 180,379 - - - 780 181,159		-	-	- - - - -	-		-	3,571,700 1,120 3,572,820 896,103 - - 16,780 912,882	8,708,507 78,000 8,786,507 2,098,123 - 2,000 2,100,123	411 1 411 431 431 431 431 431 431
0000 0403 0412 0417 0418	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance Inforcement Unsafe Building Landlord Registration	226 226 226 226 226 226 226 226 227	467 711,930 188,502 188,502 8,297 55	262 744,112 178,952 16,000 194,951 10,793 200	140 730,697 172,513 172,513 172,513	127 671,579 175,756 	123 714,502 180,379 780 181,159	-	-			-	-		3,571,700 1,120 3,572,820 896,103 - - 16,780 912,882	8,708,507 78,000 8,786,507 2,098,123 - - 2,000 2,100,123 908,773 6,000	411 413 433 839 433
0000 0403 0412 0417 0418	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance Insurance Inforcement Unsafe Building Landlord Registration Neighborhood Code Enforcement	224 226 226 226 226 226 226 226	467 711,930 188,502 188,502 188,502	262 744,112 178,952 16,000 194,951 10,793 200 50,613	140 730,697 172,513 172,513 172,513	127 671,579 175,756 - - - 175,756 175,756	123 714,502 180,379		-			-		-	3,571,700 1,120 3,572,820 896,103 - - 16,780 912,882 224,799 333 203,605	8,708,507 78,000 8,786,507 2,098,123 - - 2,000 2,100,123 908,773 6,000 542,891	41 41 41 41 41 41 42 42 42 42 43
0000 0403 0412 0417 0418	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance Inforcement Unsafe Building Landlord Registration Neighborhood Code Enforcement Animal Care & Control	224 226 226 226 226 226 226 221 600 600	467 711,930 188,502 188,502 8,297 55	262 744,112 178,952 16,000 194,951 10,793 200	140 730,697 172,513 172,513 172,513	127 671,579 175,756 	123 714,502 180,379 780 181,159	-	-			-	-		3,571,700 1,120 3,572,820 896,103 - - 16,780 912,882	8,708,507 78,000 8,786,507 2,098,123 - - 2,000 2,100,123 908,773 6,000 542,891 894,312	411 411 431 431 431 431 432 433 433 433 433 433 433 433 433 433
0000 0403 0412 0417 0418 1201 1201	Central Services Central Services Capital Total Central Services Insurance Business Insurance Revenues Self Funded Liability Ins Liability Insurance Business Insurance Workers Compensation Total Liability Insurance Insurance Inforcement Unsafe Building Landlord Registration Neighborhood Code Enforcement	224 226 226 226 226 226 226 226	467 711,930 188,502 188,502 188,502	262 744,112 178,952 16,000 194,951 10,793 200 50,613	140 730,697 172,513 172,513 172,513	127 671,579 175,756 - - - 175,756 175,756	123 714,502 180,379	-	-			-		-	3,571,700 1,120 3,572,820 896,103 - - 16,780 912,882 224,799 333 203,605	8,708,507 78,000 8,786,507 2,098,123 - - 2,000 2,100,123 908,773 6,000 542,891	4: 4: 4: 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

Monthly Financial Report 9 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
uilding Department																
1306 Building Dept Operations	600	80,975	97,855	112,720	190,817	171,901	-	-	-	-	-	-	-	654,269	1,395,552	47%
Total Building Department		80,975	97,855	112,720	190,817	171,901	-	-	-	-	-	-	-	654,269	1,395,552	47%
ther																
Miscellaneous																
Rainy Day	102	24,622	16,629	8,451	8,424	8,187	-	-	-	-	-	-	-	66,312	80,000	83%
Gift, Donation, Bequest	217	18,967	403	30,663	432	924	-	-	-	-	-	-	-	51,388	45,800	112%
Loss Recovery	227	2,029	1,226	590	583	560	-	-	-	-	-	-	-	4,988	4,000	125%
LOIT 2016 Special Distribution	257	1,967	10,003	1,770	18,352	671,605	-		-	<u> </u>	-	-	-	703,696	2,240,000	31%
Human Rights	258	11,146	6,333	7,584	3,894	389	-	<u> </u>	-	<u> </u>	-	<u> </u>	<u> </u>	29,347	167,400	18%
IT / Innovation /311 Call Center Sub Total	279	584,945 643,676	568,346 602,940	567,429 616,487	667,191 698,875	570,188 1,251,852	-	-	-	-	-	-	-	2,958,099 3,813,830	6,850,931 9,388,131	43% 41%
Fiduciary Trust & Agency																
Fire Pension	701	3,766	642	14	-	3,052	-	-	-	-	-	-	-	7,474	5,217,138	0%
Police Pension	702	2,515	1,314	244	213	232	-	-	-	-	-	-	-	4,518	6,005,500	0%
Employee Benefits	711	1,562,014	1,526,723	1,520,927	1,534,819	1,532,899	-	-	-	-	-	-	-	7,677,381	18,511,596	41%
Unemployment Comp	713	542	365	185	182	173	-	-	-	-	-	-	-	1,447	2,000	72%
Parental Leave Fund	714	-	-	39,462	12,844	12,678	-	-	-	-	-	-	-	64,984	155,694	42%
City Cemetery Trust	730	68	46	23	23	23	-	-	-	-	-	-	-	184	250	73%
Sub Total	_	1,568,905	1,529,090	1,560,856	1,548,081	1,549,056	-	-	-	-	-	-	-	7,755,988	29,892,178	26%
Total Other		2,212,581	2,132,030	2,177,343	2,246,955	2,800,908	-	-	-	-	-	-	-	11,569,818	39,280,309	29%
Total Civil City		15,455,459	16,231,806	26,226,017	15,367,592	23,660,645	-	-	-	-	-	-	-	96,941,518	296,436,023	33%
edevelopment Funds		15,455,459	16,231,806	26,226,017	15,367,592	23,660,645	-	-	-	-	-	-	-	96,941,518	296,436,023	33%
edevelopment Funds	324							-		-			-			33%
edevelopment Funds ax Increment Financing TIF River West - Airport	324 422	166,079	208,028	26,039	4,492,291	24,964	-	-		-	-	-		4,917,400	23,734,532	21%
edevelopment Funds ax Increment Financing TIF River West - Airport TIF West Washington	422	166,079 5,328	208,028 3,682	26,039 1,842	4,492,291 1,805	24,964 1,744		-		-	-	-	-	4,917,400 14,401	23,734,532 436,000	21% 3%
ax Increment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza		166,079	208,028	26,039	4,492,291	24,964		-		-	-	-	- -	4,917,400	23,734,532	21% 3% 20% 5%
ax Increment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE)	422 425	166,079 5,328 10,000 23,830	208,028 3,682 11,541 13,582	26,039 1,842 11,324 6,937	4,492,291 1,805 6,996 75,411	24,964 1,744 126 6,610		-		-	-	-	- -	4,917,400 14,401 39,987 126,370	23,734,532 436,000 197,014 2,425,809	21% 3% 20%
ax Increment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza	422 425 429	166,079 5,328 10,000	208,028 3,682 11,541	26,039 1,842 11,324	4,492,291 1,805 6,996	24,964 1,744 126	- - - -	- - -	- - -	-		- - -		4,917,400 14,401 39,987	23,734,532 436,000 197,014	21% 3% 20% 5%
adevelopment Funds ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside	422 425 429 430	166,079 5,328 10,000 23,830 18,064	208,028 3,682 11,541 13,582 12,668	26,039 1,842 11,324 6,937 6,438	4,492,291 1,805 6,996 75,411 6,409	24,964 1,744 126 6,610 6,203	- - - -	- - - -	- - - -			- - - -	- - - -	4,917,400 14,401 39,987 126,370 49,783	23,734,532 436,000 197,014 2,425,809 2,463,000	21% 3% 20% 5% 2% NA
ax Increment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village	422 425 429 430 432	166,079 5,328 10,000 23,830 18,064	208,028 3,682 11,541 13,582 12,668	26,039 1,842 11,324 6,937 6,438	4,492,291 1,805 6,996 75,411 6,409	24,964 1,744 126 6,610 6,203 - 160		- - - - - -						4,917,400 14,401 39,987 126,370 49,783	23,734,532 436,000 197,014 2,425,800 2,463,000	21% 3% 20% 5% 2% NA 103%
ax Increment Funds ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Eskine Village TIF Douglas Road	422 425 429 430 432 435	166,079 5,328 10,000 23,830 18,064	208,028 3,682 11,541 13,582 12,668 -	26,039 1,842 11,324 6,937 6,438	4,492,291 1,805 6,996 75,411 6,409 -	24,964 1,744 126 6,610 6,203		- - - - - -	- - - - - -					4,917,400 14,401 39,987 126,370 49,783 - 1,182	23,734,532 436,000 197,014 2,425,809 2,463,000	21% 33% 20% 55% 22% NA 1033%
adevelopment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE)	422 425 429 430 432 435	166,079 5,328 10,000 23,830 18,064 - 368 5,385	208,028 3,682 11,541 13,582 12,668 - 324	26,039 1,842 11,324 6,937 6,438 - 165 61	4,492,291 1,805 6,996 75,411 6,409 - 164 6	24,964 1,744 126 6,610 6,203 - 160		- - - - - -	- - - - - -					4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 4,405,500	21% 33% 20% 55% 22% NA 1033%
ax Increment Funds IF River West - Airport TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE)	422 425 429 430 432 435	166,079 5,328 10,000 23,830 18,064 - 368 5,385	208,028 3,682 11,541 13,582 12,668 - 324	26,039 1,842 11,324 6,937 6,438 - 165 61	4,492,291 1,805 6,996 75,411 6,409 - 164 6	24,964 1,744 126 6,610 6,203 - 160		- - - - - -	- - - - - -					4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 4,405,500	21% 3% 20% 5% 2% NA 103% 0%
ax Increment Funds ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Eskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total	422 425 429 430 432 435 436	166,079 5,328 10,000 23,830 18,064 - 368 5,385 229,054	208,028 3,682 11,541 13,582 12,668 - 324 249,826	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083	24,964 1,744 126 6,610 6,203 - 160 - 39,807								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 4,405,500 33,663,005	21% 3% 20% 5% 2% NA 103% 0% 15%
adevelopment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Dedevelopment Funds Administration	422 425 429 430 432 435 436	166,079 5,328 10,000 23,830 18,064 - 368 5,385 229,054	208,028 3,682 11,541 13,582 12,668 	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083	24,964 1,744 126 6,610 6,203 - 160 - 39,807								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 4,405,500 33,663,005	21% 3% 20% 5% 22% NA 103% 0% 15%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park	422 425 429 430 432 435 436 433 439 452 454	166,079 5,328 10,000 23,830 18,064 - 368 5,385 229,054	208,028 3,682 11,541 13,582 12,668 	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308								4,917,400 114,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494	23,734,532 436,000 197,014 2,425,809 2,463,000 1,150 4,405,500 33,663,005	21% 3% 5% 5% 2% NAA 103% 15% 35% 100%
ax Increment Funds ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving	422 425 429 430 432 435 436 436 433 439 452	166,079 5,328 10,000 23,830 18,064 	208,028 3,682 11,541 13,582 12,668 - 324 - 249,826 12 992 - 626 14,682	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,063 6 502 10,825,000 10,825,000 12,451	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308 16,700								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046	23,734,532 436,000 197,014 2,425,809 2,463,005 1,150 4,405,500 33,663,005 135 2,500 11,007,782 3,900 210,000	21% 3% 20% 5% 2% 103% 0% 15% 15% 158% 100% 64% 36%
adevelopment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 433 439 452 454	166,079 5,328 10,000 23,830 18,064 368 5,385 229,054 18 1,469 - 926	208,028 3,682 11,541 13,582 12,668 - 249,826 12 992	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806	4,492,291 1,805 6,996 75,411 6,409 - 164 6 6 4,583,083 6 502 10,825,000 317	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308								4,917,400 114,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494	23,734,532 436,000 197,014 2,425,809 2,463,000 	21% 3% 20% 5% 2% 103% 0% 15% 15% 158% 100% 64% 36%
ax Increment Funds ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total addevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 433 439 452 454 754	166,079 5,328 10,000 23,830 18,064 5,385 5,385 229,054 18 1,469 2,413	208,028 3,682 11,541 13,582 12,668 - 249,826 12 992 - 626 14,682 16,311	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083 6 502 10,825,000 10,838,276	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 16,700 200,284								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325	23,734,532 436,000 197,014 2,425,809 2,463,000 1,150 4,405,500 33,663,005 135 2,500 11,007,782 3,900 210,000 11,224,317	21% 3% 20% 5% 2% 103% 0% 15% 35% 158% 100% 64% 64% 99%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total adevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total abbt Service Airport Debt Reserve 2003	422 425 429 430 432 435 436 436 433 439 452 454 754	166,079 5,328 10,000 23,830 18,064 368 5,385 229,054 18 1,469 2,413	208,028 3,682 11,541 13,582 12,668 	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041	4,492,291 1,805 6,996 75,411 6,409 164 6 4,583,083 6 502 10,825,000 317 12,451 10,838,276	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308 16,700 200,284								4,917,400 14,401 39,987 126,370 49,783 	23,734,532 436,000 197,014 2,425,809 2,463,000 1,150 4,405,500 33,663,005 135 2,500 11,007,782 3,900 210,000 11,224,317	21% 33% 20% 5% 22% 103% 15% 15% 35% 100% 64% 99%
adevelopment Funds IX Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Alirport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 436 433 439 452 454 754	166,079 5,328 10,000 23,830 18,064 368 5,385 229,054 18 1,469 926 2,413	208,028 3,682 11,541 13,582 12,686 	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083 6 502 10,825,000 10,835,000 10,838,276	24,964 1,744 126 6,610 6,203 - 39,807 6 488 182,782 308 16,700 200,284								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325	23,734,532 436,000 197,014 2,425,809 2,463,000 	21% 3% 20% 5% NA 103% 15% 35% 159% 100% 99%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total addevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total abit Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	422 425 429 430 432 435 436 433 439 452 454 754 315 317 328	166,079 5,328 10,000 23,830 18,064 - 388 5,385 229,054 18 1,469 - 2,413 2,443	208,028 3,682 11,541 13,582 12,668 	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041	4,492,291 1,805 6,996 75,411 6,409 - - 164 4,583,083 6 502 10,825,000 12,451 10,838,276	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308 16,700 200,284								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325	23,734,532 436,000 197,014 2,425,809 2,463,000 	21% 3% 20% 5% 2% 103% 103% 15% 158% 100% 64% 36% 99%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve 2018 TIF Park Bond Debt Service	422 425 429 430 432 435 436 433 433 439 452 454 754 315 317 328 351	166,079 5,328 10,000 23,830 18,064 368 5,385 229,054 18 1,469 2,413 2,489 1,239 4,160	208,028 3,682 11,541 13,582 12,668 - 249,826 12 992 - 626 14,682 16,311 1,677 837 2,803	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041 853 425 1,427	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083 6 502 10,825,000 317 12,451 10,838,276 849 424 424 1,420 993,495	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308 16,700 200,284 825 412 1,378								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325 6,693 3,337 11,189 993,495	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 4,405,500 33,663,005 135 2,500 11,007,782 3,900 210,000 11,224,317 14,000 5,000 20,000 993,495	21% 3% 20% 5% 29% 103% 15% 158% 100% 64% 64% 99% 48% 67% 56%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Sub Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve 2018 TIF Park Bond Debt Service Sub Redevelopment Authority	422 425 429 430 432 435 436 436 433 439 452 454 754 315 317 328 351 752	166,079 5,328 10,000 23,830 18,064 - 388 5,385 229,054 18 1,469 - 2,413 2,443	208,028 3,682 11,541 13,582 12,686 	26,039 1,842 11,324 6,937 6,438 -165 61 52,806 6 504 -1 318 32,213 33,041 853 425 1,427 1,235,043	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083 6 502 10,825,000 317 12,451 10,838,276 849 424 1,420 993,495 1,108	24,964 1,744 126 6,610 6,203 - 39,807 6 488 182,782 308 16,700 200,284 825 412 1,378 - 196,732								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325 6,693 3,337 11,189 993,495 1,682,853	23,734,532 436,000 197,014 2,425,809 2,463,000 4,405,500 33,663,005 135 2,500 11,007,782 3,900 210,000 11,224,317	21% 3% 20% 5% 103% 103% 15% 35% 159% 100% 64% 64% 64% 65% 66% 66% 100%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve 2018 TIF Park Bond Debt Service	422 425 429 430 432 435 436 433 433 439 452 454 754 315 317 328 351	166,079 5,328 10,000 23,830 18,064 368 5,385 229,054 18 1,469 2,413 2,489 1,239 4,160	208,028 3,682 11,541 13,582 12,668 - 249,826 12 992 - 626 14,682 16,311 1,677 837 2,803	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041 853 425 1,427	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083 6 502 10,825,000 317 12,451 10,838,276 849 424 424 1,420 993,495	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 308 16,700 200,284 825 412 1,378								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325 6,693 3,337 11,189 993,495	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 4,405,500 33,663,005 135 2,500 11,007,782 3,900 210,000 11,224,317 14,000 5,000 20,000 993,495	21% 3% 20% 5% 2%
ax Increment Financing TIF River West - Airport TIF West Washington TIF Leighton Plaza TIF River East DEV (NE) TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total edevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total ebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve 2018 TIF Park Bond Debt Service SB Redevelopment Authority Smart Streets Debt Sve	422 425 429 430 432 435 436 436 433 439 452 454 754 315 317 328 351 752	166,079 5,328 10,000 23,830 18,064 - 388 5,385 229,054 18 1,469 - 2,413 2,489 1,239 4,160	208,028 3,682 11,541 13,582 12,668 - 249,826 12 992 - 626 14,682 16,311 1,677 837 2,803 - 249,971 856,792	26,039 1,842 11,324 6,937 6,438 - 165 61 52,806 6 504 - 318 32,213 33,041 853 425 1,427 - 1,235,043 367	4,492,291 1,805 6,996 75,411 6,409 - 164 6 4,583,083 6 502 10,825,000 12,451 10,838,276 849 424 1,420 993,495 1,108 1,108	24,964 1,744 126 6,610 6,203 - 160 - 39,807 6 488 182,782 30,204 16,700 200,284 825 412 1,378 - 196,732 293								4,917,400 14,401 39,987 126,370 49,783 - 1,182 5,452 5,154,575 48 3,955 11,007,782 2,494 76,046 11,090,325 6,693 3,337 11,189 993,495 1,682,853 857,716	23,734,532 436,000 197,014 2,425,809 2,463,000 - 1,150 33,663,005 135 2,500 11,007,782 3,900 210,000 11,224,317 14,000 5,000 20,000 993,495 3,367,200 1,716,500	21% 3% 20% 2% 2% 103% 0% 15% 158% 100% 64% 36% 99% 48% 56% 56% 50%

Monthly Financial Report 10 of 24

City of South Bend Property Tax Revenue 2017 Tax Pay 2018

	Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
Fund #	Per County Records	Collection Factor	Projected Collections	Collections	Collections	Collections	Collections	Total Collections	Property Tax Receivable	Collection Rate
101	43,581,137.00	0.95	41,402,080.15			-	-	-	43,581,137.00	-
201	10,254,295.00	0.95	9,741,580.25			-	-	-	10,254,295.00	-
312	451,738.00	0.95	429,151.10			-	-	-	451,738.00	-
313	274,435.00	0.95	260,713.25			-	-	-	274,435.00	-
406	467,156.00	0.95	443,798.20			-	-	-	467,156.00	-
	55,028,761.00		52,277,322.95	-	-	-	-	-	55,028,761.00	0.00%
324	18,199,057.00	0.95	17,289,104.15			-	-	-	18,199,057.00	-
422	340,278.00	0.95	323,264.10			-	-	-	340,278.00	-
436	4,646,292.00	0.95	4,413,977.40			-	-	-	4,646,292.00	-
430	2,421,630.00	0.95	2,300,548.50			-	-	-	2,421,630.00	-
<i>4</i> 35	-	0.95	-			-	-	-	-	-
429	3,057,914.00	0.95	2,905,018.30			-	-	-	3,057,914.00	-
-	28,665,171.00		27,231,912.45	-	-	-	•	-	28,665,171.00	0.00%
	,									
	83,693,932.00		79,509,235.40	-				-	83,693,932.00	0.00%
	101 201 312 313 406 324 422 436 430 435	Fund # Per County Records 101	Fund # Per County Records Collection Factor 101 43,581,137.00 0.95 201 10,254,295.00 0.95 312 451,738.00 0.95 313 274,435.00 0.95 406 467,156.00 0.95 55,028,761.00 324 18,199,057.00 0.95 422 340,278.00 0.95 436 4,646,292.00 0.95 430 2,421,630.00 0.95 435 - 0.95 429 3,057,914.00 0.95 28,665,171.00 - 0.95	Fund # Per County Records Collection Factor Projected Collections 101 43,581,137.00 0.95 41,402,080.15 201 10,254,295.00 0.95 9,741,580.25 312 451,738.00 0.95 429,151.10 313 274,435.00 0.95 260,713.25 406 467,156.00 0.95 443,798.20 55,028,761.00 52,277,322.95 324 18,199,057.00 0.95 17,289,104.15 422 340,278.00 0.95 323,264.10 436 4,646,292.00 0.95 4,413,977.40 430 2,421,630.00 0.95 2,300,548.50 435 - 0.95 - 429 3,057,914.00 0.95 2,905,018.30 28,665,171.00 27,231,912.45	Fund # Per County Records Collection Factor Projected Collections Collections 101 43,581,137.00 0.95 41,402,080.15 201 10,254,295.00 0.95 9,741,580.25 312 451,738.00 0.95 429,151.10 313 274,435.00 0.95 260,713.25 406 467,156.00 0.95 443,798.20 55,028,761.00 52,277,322.95 - 324 18,199,057.00 0.95 17,289,104.15 422 340,278.00 0.95 323,264.10 436 4,646,292.00 0.95 4,413,977.40 430 2,421,630.00 0.95 2,300,548.50 435 - 0.95 - 429 3,057,914.00 0.95 2,905,018.30 28,665,171.00 27,231,912.45 -	Fund # Per County Records Collection Factor Projected Collections Collections Collections 101 43,581,137.00 0.95 41,402,080.15 201 10,254,295.00 0.95 9,741,580.25 312 451,738.00 0.95 429,151.10 313 274,435.00 0.95 260,713.25 406 467,156.00 0.95 443,798.20 - - - - 324 18,199,057.00 0.95 17,289,104.15 323,264.10 422 340,278.00 0.95 323,264.10 436 4,646,292.00 0.95 4,413,977.40 430 2,421,630.00 0.95 2,300,548.50 -	Fund # Per County Records Collection Factor Projected Collections Collections Collections Collections Collections 101 43,581,137.00 0.95 41,402,080.15 - - 201 10,254,295.00 0.95 9,741,580.25 - - 312 451,738.00 0.95 429,151.10 - - 313 274,435.00 0.95 260,713.25 - - - 406 467,156.00 0.95 443,798.20 - - - 55,028,761.00 52,277,322.95 - - - - 324 18,199,057.00 0.95 323,264.10 - - 422 340,278.00 0.95 323,264.10 - - 436 4,646,292.00 0.95 4,413,977.40 - - 433 2,421,630.00 0.95 2,300,548.50 - - 429 3,057,914.00 0.95 2,905,018.30 - -	Fund # Per County Records Collection Factor Projected Collections Collections Collections Collections Collections Collections Collections 101 43,581,137.00 0.95 41,402,080.15 - - - - 201 10,254,295.00 0.95 9,741,580.25 - <td>Fund # Per County Records Collection Factor Projected Collections Coll</td> <td>Fund # Per County Records Collections Projected Collections Collections Collections Collections Collections Property Tax Receivable 101 43,581,137.00 0.95 41,402,080.15 - - - - 43,581,137.00 201 10,254,295.00 0.95 9,741,580.25 - - - - 10,254,295.00 312 451,738.00 0.95 429,151.10 - - - - 451,738.00 313 274,435.00 0.95 260,713.25 - - - - 274,435.00 406 467,156.00 0.95 443,798.20 - - - - 274,435.00 406 467,156.00 0.95 52,277,322.95 - - - - - 55,028,761.00 324 18,199,057.00 0.95 323,264.10 - - - - 340,278.00 436 4,646,292.00 0.95 3230,548.50 - <td< td=""></td<></td>	Fund # Per County Records Collection Factor Projected Collections Coll	Fund # Per County Records Collections Projected Collections Collections Collections Collections Collections Property Tax Receivable 101 43,581,137.00 0.95 41,402,080.15 - - - - 43,581,137.00 201 10,254,295.00 0.95 9,741,580.25 - - - - 10,254,295.00 312 451,738.00 0.95 429,151.10 - - - - 451,738.00 313 274,435.00 0.95 260,713.25 - - - - 274,435.00 406 467,156.00 0.95 443,798.20 - - - - 274,435.00 406 467,156.00 0.95 52,277,322.95 - - - - - 55,028,761.00 324 18,199,057.00 0.95 323,264.10 - - - - 340,278.00 436 4,646,292.00 0.95 3230,548.50 - <td< td=""></td<>

Note(s) 2017 pay 2018 to be determined

2016 Tax Pay 2017											
		Levy	Estimated		Distribution 1	Distribution 2	Distribution 3	Distribution 4			Levy
		Per County	Collection	Projected	6/20/2017	12/20/2017			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%
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	98.41%
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	367,557.18	0.95	349,179.32	198,151.66	180,841.94	-	-	378,993.60	(11,436.42)	103.11%
Northeast Residential TIF District	436	4,405,723.00	0.95	4,185,436.85	2,320,321.06	1,942,596.42	-	-	4,262,917.48	142,805.52	96.76%
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%
	•	•	•		•		•				
Grand Total		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%

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

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Division	Fund Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Bud
neral Fund																
General Government																
0101 Mayor	101	66,242	71,445	73,404	68,449	68,770			_					348,309	908,142	
201 Clerk	101	41,465	49,121	40,587	39,949	40,713								211,836	573,553	
301 Common Council	101	47,784	61,913	56,765	38,989	37,543								242,994	670.013	
302 WNIT Contract	101	47,704	01,913	43.000	-	37,343								43.000	43.000	
0401 Administration and Finance	101	181,515	157,607	179,655	226,791	195,799								941,366	2,639,826	
0501 Legal	101					83,331			-	-	-			394,234	1,200,973	
	101	80,972	80,377	73,951	75,604		-		-	-	-	-	-			
Sub Total		417,977	420,463	467,362	449,783	426,154	-	-	-	-	-	-	-	2,181,739	6,035,507	
Public Works																
0602 Engineering	101	97,206	113,041	103,308	119,067	116,490	-	-	-	-	-	-	-	549,113	1,750,084	
Sub Total		97,206	113,041	103,308	119,067	116,490	-	-	-	-	-	-	-	549,113	1,750,084	
Public Safety																
0801 Police	101	2,553,505	2,055,904	2,718,475	2,132,895	2,350,326	-	-	-	-	-	-		11,811,105	29,626,242	
0901 Fire	101															
Sub Total	101	1,702,483	1,610,625	1,725,671	1,768,450	1,674,070	-	-	<u> </u>	-	-	-	-	8,481,298	21,439,343	
SUD TOTAL		4,255,987	3,666,528	4,444,146	3,901,345	4,024,396	-	-	-	-	-	-	-	20,292,402	51,065,585	
rts & Culture														_		
1404 Morris PAC	101	66,022	73,169	75,014	97,698	72,067	-	-	-	-	-	-	-	383,971	1,320,791	
0405 Palais Royale	101	24,590	30,996	30,536	38,928	28,467	-	-	-	-	-	-	-	153,517	541,428	
Sub Total		90,612	104, 165	105,550	136,627	100,535	-	-	-	-	-	-	-	537,488	1,862,219	
luman Rights																
008 Human Rights	101	24,673	39,414	28,107	30,137	28,074	-	-	-	-	-	-	-	150,405	447,133	
Sub Total		24,673	39,414	28,107	30,137	28,074	-	-	-	-	-	-	-	150,405	447,133	
Total General Fund		4,886,455	4,343,611	5,148,473	4,636,958	4,695,650						_		23,711,148	61,160,528	
ues, Parks & Arts		,,	77-	3,113,113	.,,,	, , , , , , , , , , , , , , , , , , , ,										
Parks & Recreation	201	106,755	110,212	113,541	107,652	112,266	-	-	-	-	-	-	-	550,427	1,227,968	
Parks & Recreation 100 Administration	201 201	106,755 443,597	110,212 540,635	113,541 455,011	107,652 529,200	112,266 381,724	-	-	-	-	-	-	-	550,427 2,350,168	1,227,968 7,184,730	
Parks & Recreation 100 Administration 101 Maintenance		106,755	110,212	113,541	107,652	112,266									1,227,968	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations	201	106,755 443,597	110,212 540,635	113,541 455,011	107,652 529,200	112,266 381,724				- - -				2,350,168	1,227,968 7,184,730	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division	201 201 201	106,755 443,597 56,591 136,104	110,212 540,635 61,999 122,740	113,541 455,011 131,255 127,055	107,652 529,200 128,948 125,984	112,266 381,724 179,825 121,073								2,350,168 558,618 632,956	1,227,968 7,184,730 1,588,326 2,181,005	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo	201 201 201 201	106,755 443,597 56,591 136,104 8,216	110,212 540,635 61,999 122,740 357,457	113,541 455,011 131,255 127,055 3,005	107,652 529,200 128,948 125,984 2,991	112,266 381,724 179,825 121,073 5,273	- - -	- - -	- - -		- - -	- - -	-	2,350,168 558,618 632,956 376,942	1,227,968 7,184,730 1,588,326 2,181,005 700,000	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse	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	113,541 455,011 131,255 127,055 3,005 18,840	107,652 529,200 128,948 125,984 2,991 3,103	112,266 381,724 179,825 121,073 5,273 2,171	- - - -	- - - -				- - - -	- - - -	2,350,168 558,618 632,956 376,942 33,786	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602	
Parks & Recreation 101 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal	201 201 201 201 201 201 201	106,755 443,597 56,591 136,104 8,216 5,430 7,388	110,212 540,635 61,999 122,740 357,457 4,242 7,283	113,541 455,011 131,255 127,055 3,005 18,840 7,197	107,652 529,200 128,948 125,984 2,991 3,103 6,062	112,266 381,724 179,825 121,073 5,273 2,171 7,375	- - -	- - -	- - -		- - -	- - -	- - - -	2,350,168 558,618 632,956 376,942 33,786 35,306	1,227,968 7,184,730 1,558,326 2,181,005 700,000 46,602 106,459	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917		- - - - -	- - - - -	- - - - - -	- - - - - -	-	- - - - -	2,350,168 558,618 632,956 376,942 33,786 35,306 339,377	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886		- - - -				- - - -		2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,885 52,166	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451	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	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 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	110,212 540,635 61,999 122,740 357,457 4,242 7,283 71,319 9,390	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886		- - - - -	- - - - -	- - - - - -	- - - - - -	-		2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858	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	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Seil-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 61,999 122,740 357,457 4,242 7,283 71,319 9,390 76,096	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858	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	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 109 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 274 403	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858	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	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting	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 61,999 122,740 357,457 4,242 7,283 71,319 9,390 6,096	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 -	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858	1,227,968 7,184,730 1,558,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
Parks & Recreation 1100 Administration 1101 Maintenance 1102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 1106 Potawatomi Greenhouse 1108 Graffiti Removal 1111 Regional Cities Grant 1111 Regional Cities Grant 1112 Recreation Non Reverting 1113 Morris Palais Marketing 1114 Morris PAC Self-Promotion 1115 Zoo Endowment	201 201 201 201 201 201 201 201 201 203 273 274 403	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858	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	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PaC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking 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 6,096	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 -	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 - - 65,283 5,780,390	1,227,968 7,184,730 1,558,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages	201 201 201 201 201 201 201 201 201 203 273 274 403	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 6,096	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 -	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858	- - - - - - -	- - - - - - -		- - - - - -				2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858	1,227,968 7,184,730 1,558,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,616,634 18,000 50,000	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting	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 71,319 9,390 76,096 	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - 7,191 1,039,194	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 - - 7 1,196,706								2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 - - 65,283 5,780,390	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 50,000 252,872 18,355,454	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 400 Main Street	201 201 201 201 201 201 201 201 201 203 273 273 274 403 405	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 - - 1,196,706								2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 - - - - - - - - - - - - -	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 50,000 252,872 18,355,454	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Grafith Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza	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 60,725 4,706 5,884	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - 7,191 1,039,194	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 - - 7 1,196,706								2,350,168 558,618 558,618 33,786 33,786 33,786 339,377 494,219 340,451 2,858 - - 65,283 5,780,390	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 2,113,595 1,614,634 18,000 50,000 252,872 18,355,454	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement	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 60,725 4,706 5,884 416	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - 1,039,194	112,266 381,724 179,825 121,073 2,171 7,375 20,171 211,886 101,332 2,858 - - 7 1,196,706								2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 	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 50,000 252,872 18,355,454 335,768 484,307 104,632	
arks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 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 - - 38,340 948,190 60,725 4,706 5,884	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - 2,465 1,217,645 - 21,479 29,852 17,893 18,657	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - 7,191 1,039,194 - 17,595 23,965 23,965 9,992 12,984	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 1,196,706 - 43,399 48,940 39,101 42,127								2,350,168 558,618 532,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 - - 65,283 5,780,390 60,725 100,855 129,472 78,198 90,848	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 50,000 252,872 18,355,454	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Padawatomi Greenhouse 107 Graffiti Removal 108 Graffiti Removal 109 Recreation Non Reverting 100 And Potawatomi Greenhouse 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting 112 Morris Palais Marketing 113 Morris PAC Self-Promotion 114 Zoo Endowment 115 Park Non-Reverting 116 Sub Total 117 Parking Garages 118 Parking Garage Administration 118 Parking Garage Administration 119 Main Street 119 Parking Garage Administration 119 Parking Garage Administration 110 Main Street 110 Parking Garage Administration 110 Main Street 110 Parking Garage Administration 110 Marketing 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 60,725 4,706 5,884 416	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - 1,039,194	112,266 381,724 179,825 121,073 2,171 7,375 211,886 101,332 2,858 - - 7 1,196,706								2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 	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 50,000 252,872 18,355,454 335,768 484,307 104,632	
arks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Pales Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total arking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 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 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - 2,465 1,217,645 1,217,645	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 - 7 1,196,706								2,350,168 558,618 632,956 376,942 33,786 335,306 339,377 494,219 340,451 2,858 - - 65,283 5,780,390 60,725 100,855 129,472 78,198 90,848	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 50,000 252,872 18,355,454	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Market	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 1,217,645 1,217,693 18,657 - 87,880	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - - - 1,039,194 17,595 23,965 9,992 12,984 - 64,535	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 - 7 1,196,706 - 43,399 48,940 39,101 42,127 173,567								2,350,168 558,618 632,956 376,942 33,786 335,306 339,377 494,219 340,451 2,858 - 65,283 5,780,390 60,725 100,855 129,472 78,198 90,848 - 460,099	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 50,000 252,872 18,355,454 335,768 484,307 104,632 312,637 15,000 1,252,344	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total Century Center Century 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 - - - 38,340 948,190 60,725 4,706 5,884 416 4,405	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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - 2,465 1,217,645 1,217,645	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - 7,191 1,039,194 17,595 23,965 9,992 12,984 - 64,535	112,266 381,724 179,825 121,073 2,171 7,375 2,171 211,886 101,332 2,858 7 1,196,706								2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 5,780,390 60,725 100,855 129,472 78,198 90,848 	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 - 252,872 18,355,454 335,768 484,307 104,632 312,637 15,000 1,252,344	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris Palais Marketing Sob Total Park Non-Reverting Sub Total Parking Garages 1400 Parking Garage Administration 1400 Main Street 1402 Leighton Plaza 1403 Enforcement 1404 Wayne Street 1405 Eddy Street Commons 150 Total 150 Sub Total 151 Century Center Operations 152 Century Center Operations 153 Century Center Operations 153 Century Center Operations 154 Century Center Operations 155 Century Center Operations	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 13,676 20,832 10,797 12,676 - 57,981	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 1,217,645 1,217,693 18,657 - 87,880	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - - - 1,039,194 17,595 23,965 9,992 12,984 - 64,535	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 7 1,196,706 - 43,399 48,940 39,101 42,127 - 173,567								2,350,168 558,618 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 - - - - - - - - - - - - - - - - - -	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	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Zoo 106 Potawatomi Greenhouse 108 Graffiti Removal 110 Marketing and Events 111 Regional Cities Grant Recreation Non Reverting Morris Palais Marketing Morris Palais Marketing Morris PAC Self-Promotion Zoo Endowment Park Non-Reverting Sub Total Parking Garages 400 Parking Garage Administration 460 Main Street 462 Leighton Plaza 463 Enforcement 464 Wayne Street 465 Eddy Street Commons Sub Total Century Center Century 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	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 1,217,645 1,217,693 18,657 - 87,880	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - 7,191 1,039,194 17,595 23,965 9,992 12,984 - 64,535	112,266 381,724 179,825 121,073 2,171 7,375 2,171 211,886 101,332 2,858 7 1,196,706								2,350,168 558,618 632,956 376,942 33,786 35,306 339,377 494,219 340,451 2,858 5,780,390 60,725 100,855 129,472 78,198 90,848 	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 - 252,872 18,355,454 335,768 484,307 104,632 312,637 15,000 1,252,344	
Parks & Recreation 100 Administration 101 Maintenance 102 Golf Operations 103 Recreation Division 104 Potawatomi Zoo 106 Potawatomi Greenhouse 107 Marketing and Events 108 Graffiti Removal 109 Marketing and Events 100 Marketing and Events 100 Marketing and Events 100 Marketing and Events 101 Regional Cities Grant 101 Recreation Non Reverting 102 Morris Palais Marketing 103 Morris Palais Marketing 104 Morris Palais Marketing 105 Morris Palais Marketing 106 Morris Palais Marketing 107 Morris Palais Marketing 108 Morris Palais Marketing 109 Morris Palais Marketing 109 Morris Palais Marketing 109 Morris Palais Marketing 109 Morris Palais Marketing 100 Parking Garage Administration 104 Main Street 104 Main Street 104 Morris Palais 105 Morris Marketing 108 Morris Palais 109 Morris 100	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 13,676 20,832 10,797 12,676 57,981	113,541 455,011 131,255 127,055 3,005 18,840 7,197 71,723 225,748 61,804 - - - 2,465 1,217,645 1,217,645 1,217,645 87,880 87,880	107,652 529,200 128,948 125,984 2,991 3,103 6,062 57,212 18,685 52,166 - - - - - 1,039,194 17,595 23,965 9,992 12,984 64,535	112,266 381,724 179,825 121,073 5,273 2,171 7,375 70,917 211,886 101,332 2,858 - 7 1,196,706 43,399 48,940 39,101 42,127 - 173,567 363,068 4,800 95,748								2,350,168 558,618 532,956 376,942 33,786 335,306 339,377 494,219 340,451 2,858 - - - - - - - - - - - - -	1,227,968 7,184,730 1,588,326 2,181,005 700,000 46,602 106,459 1,269,263 1,8,000 50,000 252,872 18,355,454 335,768 484,307 104,632 15,000 1,252,344 4,557,114 20,000 306,737	

Monthly Financial Report 12 of 24

Division	Fund Recipient	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	% of Budget
blic Safety																
Police Department																
Police Seizures	216			-										-	32.000	0%
Curfew Violations	218	-	-	-		-	-	-	-	-	-	-	-	-	1,000	0%
Law Enforcement Education	220	57,873	16,555	4,699	15,044	7,867	-	-	-	-	-	-	-	102,039	594,624	179
Public Safety LOIT	249	491,276	597,065	748,915	614,419	627,510	-	-	-	-	-	-	_	3,079,186	7,622,970	409
Police Take Home Vehicle	278	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	09
Police Block Grant	280	-	-	-	-	-	-	-	-	-	-	-	-		-	N/
Police Grants	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.
Police Academy	294	3,362	964	695	2,795	1,222	-	-	-	-	-	-	-	9,038	22,500	40
COPS More Grants	295	26,202	960	10,748	840	10,808	-	-	-	-	-	-	-	49,557	112,785	44
Drug Enforcement	299	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000	(
K-9 Unit	705	-	-	-	-	-	-	-	-	-	-	-	-	-	2,020	(
Sub Total		578,714	615,545	765,057	633,097	647,407	-	-	-	-	-	-	-	3,239,820	8,448,899	38
Fire Department																
EMS Capital	287	232,138	245,348	612,456	(57,750)	168,513			-	-				1,200,705	3,078,454	39
EMS Operating Fund	288	451,202	438,738	494,754	428,273	410.073	-	-	-	-	-	-	-	2,223,040	6,431,746	35
Hazmat	289	-	-	-	-	-	-	-	-	-	-	-		-	10,000	(
River Rescue	291	620	231	1,296	231	7,794	-	-	-	-	-	-		10,171	101,800	10
Sub Total	207	683,959	684,317	1,108,506	370,754	586,379	-	-	-	-	-	-	-	3,433,915	9,622,000	30
Total Public Safety		1,262,673	1,299,862	1,873,563	1,003,851	1,233,786								6,673,735	18,070,899	37
Total Public Salety		1,202,073	1,299,002	1,073,303	1,003,651	1,233,700	<u> </u>			•	-	<u>-</u>	•	0,073,735	16,070,699	
blic Works																
Streets																
Motor Vehicle Highway	202	929,501	929.777	730.837	543,249	526.212								3.659.577	12.387.981	3
Local Roads & Streets	251	525,001	41,614	38,357	57,236	308,409	-	-	-	-	-	-	-	445,616	3,088,508	1.
Local Road & Bridge Grant	265	900	1,755	254,290	3,480	147,066	-	-	-	-	-	-	-	407,491	2,437,632	1
Project ReLeaf	655	3,267	3,043	140,787	27,502	3,155	-	-	-	-	-	-	-	177,755	702,042	2:
Sub Total	000	933,668	976,189	1,164,271	631,467	984,843	-	-	-	-	-	-	-	4,690,438	18,616,163	2
Solid Waste																
Solid Waste Operations	610	353,032	600.051	216 175	EDE 146	260.250								2,245,863	5,496,049	4
Solid Waste Operations Solid Waste Capital	611	185,219	690,851 146,711	316,475 218	525,146 83,821	360,359 19,559	-			-	-	<u> </u>	-	435,530	1,076,706	40
Sub Total	611	538,251	837,563	316,694	608,967	379,918	-	-	-	-	-	-	-	2,681,393	6,572,755	4
		,														
Water Works																
0630 Water Leak Insurance	620	26,512	56,237	63,642	43,963	60,972		-	-	-	-			251,324	1,035,000	24
0640 Water Works	620	1,352,132	1,350,826	1,337,064	1,187,277	1,155,640		-	-	-	-			6,382,937	17,031,780	3
0660 Clay Water	620	104	91	-		36	-		-		-	-	-	231	3,500	
Waterworks Capital	622	1,642	- 0.454	-	-	407,566	-	-	-	-	-			409,208	1,578,570	2
Waterworks Deposit	624	1,289	2,451	1,247	1,241	1,204	-		-	-		-	-	7,433	15,000	5
Waterworks Sinking	625	1,279	569	241	302	534								2,925	2,009,217	
Waterworks Bond Reserve	626	-	-				-	-	-	-	-	-			16,000	
Waterworks Debt Reserve Sub Total	629	2,225 1,385,183	4,227 1,414,400	2,190 1,404,383	2,179 1,234,962	2,116 1,628,067	-	-	-	-	-	-	-	12,937 7,066,995	23,000 21,712,067	5 3
		1,000,100	1,414,400	1,404,000	1,204,002	1,020,001								7,000,000	21,712,007	0
Wastewater/Sewer/Organic Resource Sewer Repair Insurance	ces 640	21,863	43,609	82,703	50,004	58,271	-		-		-	-	-	256,451	632,224	4
0621 Sewer Department	641	459,002		636,994						-				3,103,617	9,874,691	3
0621 Sewer Department 0625 Concrete Crew	641	459,002 34.892	1,203,962 33,631	38,464	389,786 27.662	413,872 28,383	<u> </u>							3,103,617	9,874,691	3
0630 Wastewater Operations	641	34,892 1,548,265	33,631 1,540,774	4,512,206	3,138,965	28,383				-				12,769,451	37,870,668	3
	641	1,548,265 231,119	1,540,774	72,550	3,138,965	142,065								12,769,451 659,004	1,670,534	3
0631 Organic Resources	641			72,550	04,200											2
0650 Clay Sewage		283 349,920	(420) 280,581	15,324		196 81,701								59 727,526	250	2
Sewage Capital	642 643				4,407										12,314,553 35,000	7
Sewage Reserve	643 649	4,386	8,317	4,240	•	4,278		-	-	-	-	-		25,628 1,003,151		
Sewage Bond Sinking		1,000	500	-	-	1,001,651							-		9,156,379	1
Sewage Works DS Reserve	653	-	-	-	-	-		-	-	-	-	-	-	-		
2011 Sewer Bond	659	-	-		-					-			-	-		
2012 Sewer Bond Sub Total	661	2,650,730	501,426 3,761,396	5,362,482	126,788 3,801,869	3,759,658	-	-	-	-		-	-	628,214 19,336,134	642,186 72,680,750	9
Total Public Works		5,507,832	6,989,548	8,247,829	6,277,265	6,752,486	-	-			-	-	-	33,774,961	119,581,735	2

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·	Fund															%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Bud
al & Debt Service Fund																
2017 Parks Bond Debt Service	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hall of Fame Debt Service	313	633,000	-	(1,685)	-	-	-	-	-	-	-	-	-	631,315	1,258,617	
2018 Fire Station #9 Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Sports Development		361,390	100,800	-	-	-	-	-	-	-	-	-	-	462,190	814,870	
Coveleski Stadium COIT	401 404	651,760	1,218,145	1.190.526	388.527	408.002	-	-	-	-	-	-	-		145,000 11,726,673	
Cumulative Capital Development		195,231	27,896	1,190,526	10,711	408,002								3,856,960 233,838	459,200	
Cumulative Capital Improvement	407	249,500	27,090		- 10,711	-	-		-	-	-	-		249,500	278,500	
EDIT	408	170,329	175,790	2,100,014	583,226	239,805								3,269,163	12,068,344	
UDAG	410	-	31,814	-	33,602	-	-	-	-	-	-	-	-	65,415	610,131	
Major Moves	412	979	94,995	267,049	113	108,825	-	-	-	-	-	-	-	471,960	2,573,799	
Morris PAC Improvement	416	-	-	39,497	2,545	41,873	-	-	-	-	-	-	-	83,915	109,500	
Palais Historic Preservation	450	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
2018 Fire Station #9 Capital	451	-	-	-	138,575	-	-	-	-	-	-	-	-	138,575	-	
2017 Parks Bond	471	-	17,750	-	-	295,720	-	-	-	-	-	-	-	313,470	10,309,100	
Hall of Fame Capital	677	5,294	8,730	4,224	3,185	1,395	-	-	-	-	-	-	-	22,828	129,227	
Equipment / Vehicle Leasing	750		-	1,238,339	130,671	711,929			-	-	-	-		2,080,939	7,590,534	
Parks Bond Capital	751		142,569	742,870	417,001	249,750	-			-	-	-		1,552,190	3,136,530	
Smart Street Bond Capital	753 755	-	12,431	5,592 1,431,631	3,843	5,791	-	-	-	-	-		-	27,657 1,434,131	2,101,500 2,636,025	
SB Building Corp	755 757				2,500									1,434,131		
Parks Bond Debt Svc Eddy St. Commons Capital	759			190,341		-						-		190,341	380,107 39,103,750	
Eddy St. Commons Debt	760			628,472	-									628,472	3,779,472	
Eddy Ct. Commons Debt	700			020,472										020,472	0,110,412	
Total Capital & Debt Service		2,267,482	1,830,919	7,836,871	1,714,499	2,063,089	-	-	-	-	-	-	-	15,712,859	99,255,879	
tment of Community Investment																
Studebaker/Oliver	209	14,869	3,179	1,898	14,992	10,985								45,922	1,078,598	
State Grant	210	14,009	3,179	18,003	14,992	18,003								36,005	257,133	
DCI Operating	211	199,829	228,512	228,504	257,362	234,160								1,148,366	3,077,096	
Programs	212	242,431	218,522	64,822	268,529	186,255	-	-	-					980,560	5,874,598	
Trogramo														000,000	0,011,000	
Total Dept of Community Inves	tment	457,129	450,212	313,226	540,884	449,403	-	-	-	-	-	-	-	2,210,854	10,287,425	
al Services																
05 Equipment Services	222	255,181	234,013	180,814	189,297	227,444	-	-	-	-	-	-	-	1,086,749	3,072,612	
06 Building Maintenance	222	17,233	17,032	17,679	16,050	16,278	-	-	-	-	-	-	-	84,273	213,832	
12 Central Stores	222	19,345	19,143	19,527	18,754	19,731	-	-	-	-	-		-	96,500	236,428	
13 Print Shop	222	10,612	9,948	11,992	9,965	9,512	<u>:</u>		-	-	-	<u> </u>	<u> </u>	52,030	192,329	
14 Radio Shop	222 222	22,971	23,167	22,527	22,416	20,738								111,818	336,927	
16 Energy/Sustainability 17 Electric & Gas Utilities	222	15,261 363,766	25,951 477,069	13,856 394,275	43,320 336,686	25,024 387,629								123,412 1,959,424	380,560 4,375,000	
Central Services Capital	224	22,614	16,567	394,273	2,100	32,979								74,260	155,036	
Central Services Capital	224	22,014	10,507		2,100	32,919								74,200	100,000	
Total Central Services		726,982	822,890	660,670	638,589	739,334	-	-	-	-	-	-	•	3,588,465	8,962,724	
ity Insurance																
	-															
03 Self Funded Liability Ins	226	19,540	16,545	17,760	17,369	15,908	-	-	-	-	-	-	-	87,122	262,724	
12 Liability Insurance	226	43,410	151,831	84,217	253,106	308,425	-	-	-	-	-	-	-	840,989	2,058,406	
17 Business Insurance	226	18,256	14,875	16,075	5,459	45,758	-		-		-	-	-	100,423	665,269	
18 Workers Compensation	226	59,655	260,416	142,763	132,349	88,620	-	-	-	-	-	-	-	683,803	680,717	
		140,861	443,667	260,814	408,283	458,711		-	•			-	-	1,712,337	3,667,116	
Total Liability Insurance																
•																
•																
•	219	54,128	47,800	43,198	47,964	48,180	-	-		-	-	-	-	241,270	972,413	
Enforcement	221		-	5	-	-	-	-	-	- - -	-	- -	-	5	1,000	
Enforcement Unsafe Building Landlord Registration 01 Neighborhood Code Enforcemen	221 t 600	176,422	126,847	5 123,310	109,863	130,210	- - -	-	- - -	- - -	-	- - -	- - -	5 666,652	1,000 1,835,827	
Enforcement Unsafe Building Landlord Registration 01 Neighborhood Code Enforcemen 07 Animal Care & Control	221 t 600 600		-	5 123,310 66,239	- 109,863 68,463	-	- - -	- - - -	- - - -	- - -	- - - -	- - - -	-	5	1,000 1,835,827 968,596	
Enforcement Unsafe Building Landlord Registration 01 Neighborhood Code Enforcemen 07 Animal Care & Control	221 t 600	176,422	126,847	5 123,310	109,863	130,210	-	- - - -					-	5 666,652	1,000 1,835,827	
Enforcement Unsafe Building	221 t 600 600	176,422	- 126,847 81,335	5 123,310 66,239	- 109,863 68,463	- 130,210 64,068					- - - - -	- - - -	-	5 666,652	1,000 1,835,827 968,596	

Monthly Financial Report 14 of 24

	Fund															%
Division	Recipient	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year	Budget	of Budget
Building Department																
1000 Building Dont On anti-	600	171,357	103,354	107,540	107,639	111,228				-			-	601,118	4.050.007	200/
1306 Building Dept Operations	600	171,357	103,354	107,540	107,639	111,228	-	•	-	•	-	-	•	601,118	1,658,827	36%
Total Building Department		171,357	103,354	107,540	107,639	111,228	-	-	-	-	-	-	-	601,118	1,658,827	36%
Other																
Miscellaneous																
Gift, Donation, Bequest	217	3,461	-	(3,461)	350	338	-	-	-	-	-	-	-	688	46,161	1%
Loss Recovery	227	107,957	26,251	10,857	-	1,583	-	-	-	-	-	-	-	146,648	515,323	28%
LOIT 2016 Special Distribution	257	82,709	64,142	118,674	27,105	140,861	-	-	-	-	-	-	-	433,491	4,113,349	119
Human Rights	258	14,012	1,644	9,448	13,219	22,020	-	-	-	-	-	-	-	60,343	163,234	37%
IT / Innovation /311 Call Center	279	235,061	632,764	405,139	375,321	766,827	-	-	-	-	-	-	-	2,415,113	7, 155, 112	34%
Sub Total		443,200	724,801	540,657	415,995	931,630	-	-	-	-	-	-	-	3,056,284	11,993,179	25%
Fiduciary Trust & Agency																
Fire Pension	701	373,509	517,553	378,759	376,521	377,630	-	-	-	-	-	-	-	2,023,972	5,112,457	40%
Police Pension	702	593,204	510,652	509,711	520,228	510,146	-	-	-	-	-	-	-	2,643,941	6,583,452	40%
Employee Benefits	711	1,436,330	941,195	1,462,636	1,290,461	1,505,457	-	-	-	-	-	-	-	6,636,078	18,145,518	37%
Unemployment Comp	713	-	565	5,094	4,483	4,630	-	-	-	-	-	-	-	14,772	80,000	18%
Parental Leave Fund	714	-	1,765	12,094	9,025	9,143	-	-	-	-	-	-	-	32,027	155,694	21%
City Cemetery Trust	730	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Sub Total		2,403,043	1,971,729	2,368,293	2,200,718	2,407,006	-	-	-	-	-	-	-	11,350,790	30,102,121	38%
Total Other		2,846,243	2,696,530	2,908,950	2,616,713	3,338,636	-	-	•	-	-	-	-	14,407,073	42,095,300	34%
Total Civil City		19,886,217	21,001,989	29,201,445	19,626,953	21,918,671		_	_				_	111,635,275	393,189,918	28%
Redevelopment Funds																
ax Increment Financing																
TIF River West - Airport	324															
TIF West Washington		3,981,156	1,852,277	2,735,556	1,057,684	900,737	-	-	-	-	-	-	-	10,527,410	45,356,182	
TIF Leighton Plaza	422	-	74,176	12,194	28,698	39,016	-	-	-	-	-	-	-	154,085	1,885,916	89
	422 425	7,611	74,176 3,202	12,194 18,559	28,698 7,529	39,016								154,085 36,901	1,885,916 158,166	89 239
TIF River East DEV (NE)	422 425 429	7,611 303,011	74,176 3,202 77,081	12,194 18,559 53,243	28,698 7,529 91,864	39,016 - 21,392	- - -	- - -	- - -	- - -	- - -	- - -	- - -	154,085 36,901 546,591	1,885,916 158,166 7,587,691	89 239 79
TIF Southside	422 425 429 430	7,611 303,011 3,188	74,176 3,202 77,081 9,734	12,194 18,559 53,243 36,978	28,698 7,529 91,864 19,564	39,016 - 21,392 38,151	- - -	-	- - -		- - -		- - -	154,085 36,901 546,591 107,614	1,885,916 158,166 7,587,691 7,556,026	8% 23% 7% 1%
TIF Southside TIF Erskine Village	422 425 429 430 432	7,611 303,011 3,188	74,176 3,202 77,081 9,734	12,194 18,559 53,243 36,978	28,698 7,529 91,864 19,564	39,016 - 21,392 38,151 -	- - - -	-	- - - -		- - - -	- - - -	-	154,085 36,901 546,591 107,614	1,885,916 158,166 7,587,691 7,556,026	8% 23% 7% 1% NA
TIF Southside TIF Erskine Village TIF Douglas Road	422 425 429 430 432 435	7,611 303,011 3,188	74,176 3,202 77,081 9,734	12,194 18,559 53,243 36,978	28,698 7,529 91,864 19,564	39,016 - 21,392 38,151	- - -	-	- - -		- - -		- - -	154,085 36,901 546,591 107,614	1,885,916 158,166 7,587,691 7,556,026 - 144,650	8% 23% 7% 1% NA 0%
TIF Southside TIF Erskine Village	422 425 429 430 432	7,611 303,011 3,188	74,176 3,202 77,081 9,734	12,194 18,559 53,243 36,978	28,698 7,529 91,864 19,564	39,016 - 21,392 38,151 -	- - - -	-	- - - -		- - - -	- - - -	-	154,085 36,901 546,591 107,614	1,885,916 158,166 7,587,691 7,556,026	8% 23% 7% 1% NA 0% 49%
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total	422 425 429 430 432 435	7,611 303,011 3,188 - - 1,234,500	74,176 3,202 77,081 9,734 - - 875,136	12,194 18,559 53,243 36,978	28,698 7,529 91,864 19,564 -	39,016 - 21,392 38,151 - -	- - - - - -	- - - - -	- - - -	- - - - - -	- - - -	- - - -	- - - - -	154,085 36,901 546,591 107,614 - - 2,109,636	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000	89 239 79 19 NA 09 499
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds	422 425 429 430 432 435 436	7,611 303,011 3,188 - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136	12,194 18,559 53,243 36,978	28,698 7,529 91,864 19,564 - - - 1,205,339	39,016 - 21,392 38,151 - - - 999,296	- - - - - -	- - - - -	- - - -	- - - - - -	- - - -	- - - -	- - - - -	154,085 36,901 546,591 107,614 - - 2,109,636 13,482,237	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631	8% 23% 7% 1% NA 0% 49% 20%
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration	422 425 429 430 432 435 436	7,611 303,011 3,188 - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136 2,891,606	12,194 18,559 53,243 36,978 - - 2,856,530	28,698 7,529 91,864 19,564 - - 1,205,339	39,016 - 21,392 38,151 - - - 999,296								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237	1,885,916 158,166 7,587,691 7,556,026 	8% 23% 7% 1% NA 0% 49% 20%
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park	422 425 429 430 432 435 436 433	7,611 303,011 3,188 - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136 2,891,606	12,194 18,559 53,243 36,978 - - 2,856,530	28,698 7,529 91,864 19,564 - - 1,205,339	39,016 - 21,392 38,151 - - 999,296								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237	1,885,916 158,166 7,587,691 7,556,026 	8% 23% 7% 1% NA 0% 49% 20%
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital	422 425 429 430 432 435 436 436 433 439 452	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136 2,891,606	12,194 18,559 53,243 36,978 - - 2,856,530	28,698 7,529 91,864 19,564 - - 1,205,339	39,016 - 21,392 38,151 - - - 999,296	-							154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 10,932,782	8% 23% 7% 1% NA 0% 49% 20%
TIF Southside TIF Erskine Village TIF Douglas Road TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone	422 425 429 430 432 435 436 436 433 439 452 454	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - 875,136 2,891,606	12,194 18,559 53,243 36,978 2,856,530	28,698 7,529 91,864 19,564 	39,016 - 21,392 38,151 	-						-	154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 10,932,782 50,000	8% 23% 7% 1% NA 0% 49% 20% 12% NA 2%
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital	422 425 429 430 432 435 436 436 433 439 452	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136 2,891,606	12,194 18,559 53,243 36,978 - - 2,856,530	28,698 7,529 91,864 19,564 - - 1,205,339	39,016 - 21,392 38,151 - - 999,296	-							154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 10,932,782	89 239 79 19 NA 09 499 209 129 NA 29 09
TIF Southside TIF Erskine Village TIF Douglas Road TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 436 433 439 452 454	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136 2,891,606	12,194 18,559 53,243 36,978 - - 2,856,530	28,698 7,529 91,864 19,564 - - 1,205,339	39,016 - 21,392 38,151 - - 999,296 561 - 169,947 - 8,725								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 10,932,782 50,000 157,000	8% 23% 7% NA 0% 49% 20% 12% NA 2% 0%
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total	422 425 429 430 432 435 436 433 439 452 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - 875,136 2,891,606	12,194 18,559 53,243 36,978 	28,698 7,529 91,864 19,564 	39,016 - 21,392 38,151 - - 999,296 561 - 169,947 - 8,725 179,233								154,085 36,901 546,591 107,614 - - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730	1,885,916 158,166 7,587,691 7,556,026 	8% 23% 7% 7% 1% NA NA 49% 49% 12% 12% 12% 12% 12% 12% 12% 12%
TIF Southside TIF Erskine Village TIF Douglas Road TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Debt Service Airport Debt Reserve 2003	422 425 429 430 432 435 436 436 433 439 452 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - - 875,136 2,891,606	12,194 18,559 53,243 36,978 - - 2,856,530 - - - - - - - - - - - - - - - - - - -	28,698 7,529 91,864 19,564 - - - 1,205,339 - - - - - - - - - - - - - 8,250 8,250	39,016 - 21,392 38,151 999,296 561 - 169,947 - 8,725 179,233								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730	1,885,916 158,166 7,587,691 7,556,026 144,650 4,320,000 67,008,631 4,500 10,932,782 50,000 11,144,282	8% 23% 1% 1% 1% 1% 10% 10% 10% 10% 10% 10% 10
TIF Southside TIF Erskine Village TIF Douglas Road TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Debt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve	422 425 429 430 432 435 436 436 433 439 452 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 875,136 2,891,606 5,832 5,832	12,194 18,559 53,243 36,978 2,856,530 7,415 7,415 853	28,698 7,529 91,864 19,564 1,205,339 8,250 8,250	39,016 - 21,392 38,151 								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730	1,885,916 158,166 7,587,691 7,556,026 - 144,650 4,320,000 67,008,631 4,500 - 10,932,782 50,000 157,000 11,144,282	89 233 79 19 10 10 499 209 129 129 09 199 29
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Debt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	422 425 429 430 432 435 436 433 439 452 454 754	7,611 303,011 3,188 - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 875,136 2,891,606 5,832 5,832 1,677 - 2,803	12,194 18,559 53,243 36,978 2,856,530 2,856,530	28,698 7,529 91,864 19,564 	39,016 - 21,392 38,151 999,296 561 - 169,947 - 8,725 179,233								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730 5,088 - 8,506	1,885,916 158,166 7,587,691 7,556,026 	89 233 79 19 19 499 209 129 129 29 369 83 84 84 84 84 84 84 84 84 84 84 84 84 84
TIF Southside TIF Erskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Pebt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority	422 425 429 430 432 435 436 436 433 439 452 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 875,136 2,891,606 5,832 5,832	12,194 18,559 53,243 36,978 2,856,530	28,698 7,529 91,864 19,564 1,205,339 8,250 8,250	39,016 - 21,392 38,151 							-	154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730 5,088 - 8,506 1,808,173	1,885,916 158,166 7,587,691 7,556,026 	89 233 79 19 19 499 209 129 09 199 29 29
TIF Southside TIF Evithside TIF Eriskine Village TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Debt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve	422 425 429 430 432 435 436 433 439 452 454 754	7,611 303,011 3,188 - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 875,136 2,891,606 5,832 5,832 1,677 - 2,803	12,194 18,559 53,243 36,978 2,856,530 2,856,530	28,698 7,529 91,864 19,564 1,205,339 8,250 8,250 849 1,420	39,016 - 21,392 38,151 999,296 561 - 169,947 - 8,725 179,233								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730 5,088 - 8,506	1,885,916 158,166 7,587,691 7,556,026 	8% 23% 17% 11% NA 0% 49% 49% 12% 12% 0% 0% 19% 19% 19% 19% 19% 19% 19% 19% 19% 19
TIF Southside TIF Erskine Village TIF Douglas Road TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Debt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc	422 425 429 430 432 435 436 436 433 439 452 454 754	7,611 303,011 3,188 - - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 875,136 2,891,606 5,832 5,832 1,677 - 2,803	12,194 18,559 53,243 36,978 2,856,530 7,415 7,415 853 - 1,427 1,483,953 852,884	28,698 7,529 91,864 19,564 1,205,339 8,250 8,250 8,250 8,49 - 1,420 324,220	39,016 - 21,392 38,151 999,296 561 - 169,947 - 8,725 179,233 825 - 1,378								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730 5,088 - 8,506 1,808,173 852,884 2,674,652	1,885,916 158,166 7,587,691 7,556,026 	8% 23% 1% 1% 1% 49% 49% 49% 49% 12% 12% 12% 13% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14
TIF Southside TIF Erskine Village TIF Douglas Road TIF Douglas Road TIF River East RES (NE RE) Sub Total Redevelopment Funds Administration Certified Technology Park 2018 TIF Park Bond Capital Airport Urban Enterprise Zone Industrial Revolving Sub Total Debt Service Airport Debt Reserve 2003 Coveleski Bond Debt Reserve Central Development reserve SB Redevelopment Authority Smart Streets Debt Svc Sub Total	422 425 429 430 432 435 436 436 433 439 452 454 754	7,611 303,011 3,188 - - 1,234,500 5,529,466	74,176 3,202 77,081 9,734 - 875,136 2,891,606 5,832 5,832 1,677 - 2,803 - 4,480	12,194 18,559 53,243 36,978 2,856,530	28,698 7,529 91,864 19,564 1,205,339 8,250 8,250 849 - 1,420 324,220 326,489	39,016 - 21,392 38,151 999,296 561 - 169,947 8,725 179,233 825 - 1,378 2,203								154,085 36,901 546,591 107,614 - 2,109,636 13,482,237 561 - 169,947 - 30,222 200,730 5,088 - 8,506 1,808,173 852,884	1,885,916 158,166 158,166 7,587,691 7,556,026 144,650 4,320,000 67,008,631 4,500 10,932,782 50,000 157,000 11,144,282 14,000 20,000 3,365,829 1,709,794	23% 8% 23% 7% 1% NA 0% 20% 12% 24% 0% 19% 25% 52% 52% 20%

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City of South Bend Outstanding Debt

Second Comparison	ebt		T	Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	2018 Principal	2018	2018 Interest	Debt at	2018 Total
Company	hed.		Debt Purpose														12/31/18	Debt Payments
18. 18.																		
100 100			V-bi-l/F-vin-n-t	2012	NI/A	2010	Various	1/15	7/45			1 690 660 50	246 724 77	246 724 77		9 175 76		349.900.53
10 10 20 20 20 20 20 20	10 2013 P	Ruilding Department Ricoh Conier		20.0					.,		-				_			626.02
14 10 10 10 10 10 10 10												.,			-			314,581.15
March Control Contro										7/16	10/16				-		-	643.80
10 10 10 10 10 10 10 10	17 2013 P	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
Section Company Comp	18 2013 V	Nater Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			5,647.50	1,258.33	1,258.33	-	38.07	-	1,296.40
12 12 12 13 14 15 15 15 15 15 15 15															-		-	1,086.52
18 18 18 18 18 18 18 18															-			1,086.52
10 10 10 10 10 10 10 10															-		244.70	984.00
10																	404,092.55	408,796.54 28.738.52
20 241-0- Comparison to associated 10 250														,	-		-	937.98
10 2414 May 2514 May								,										1,284.00
10 10 10 10 10 10 10 10						2018									_		_	982.88
1 1 1 1 1 1 1 1 1 1					N/A								363.78		-		-	371.74
20 19 19 19 19 19 19 19 1	30 2014 S	Solid Waste Ricoh Copier	Copier Lease	2014	N/A	2019	611	Monthly	17th			5,351.65	2,230.54	1,133.42	-	96.22	1,097.12	1,229.64
Company Comp	31 2014 P	Police Communications Copier	Copier Lease					Monthly	12th						-		1,164.37	2,031.84
20 15 15 15 15 15 15 15 1													.,	_,	-		1,386.74	2,817.02
20 10 10 10 10 10 10 10															-		91.04	1,085.52
10 10 11 12 Complet Lease #																	2,542.85 1,463.13	4,613.18
March Marc									outn								.,	1,215.84 34.904.40
10 10 10 10 10 10 10 10									7/15			3 425 273 58					1,400,993.89	
May 1964 1967 1																	736.51	712,005.30
Begin Park Comparison C									11/15						-		518,765.20	264,394.88
10 10 10 10 10 10 10 10																	1,787.06	986.64
18 2019 Verlain-Equipment Laser 11 Verlain-Equipment 2016 NA 2012 Verlain 2016 NA 2016 Verlain 2016 NA 2012 Verlain 2016 NA 2016 Verlain 2016 NA 2016 Verlain 2016 NA	47 2016 C	Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222							6,374.04	-		16,246.28	7,415.76
150 2019 Prompter Lesse #1 Comput Lesses #2 Comput Lesses #3 Comput Lesses #4 Comput Less #4 Comput	48 2016 C	Central Services - Print Shop Copier	Copier Lease				222								-		5,700.84	2,602.20
10 2014 Amministrative A Finance Coper 2016 NA 2021 Valles (Engineer) 2016 Valles (Eng		* * * *							8/15								1,702,459.62	697,393.62
122 2019 Verkind-Eigspie Lease No. 2													,				6,008.71	4,483.20
2019 Whiteflitting Lease No. 3									7/4.4								4,723.89	2,505.24
15 2019 WinderEquip Lease No. 3																	2,434,849.76 47,999.86	833,376.32 16,428.80
Section Computer Leases 13																		261,608.56
20 20 20 20 20 20 20 20																	81.749.90	40.181.64
19 2017 VerhinderSquipur Leases No. 1															_		1.650.33	780.60
100 2017 PF Computer Lesses 14 Computer Lesses 2017 NA 2021 Various Monthly 10,36,25 8,482,80 2,317,66 - 337,22 6,13 137,75	58 2017 V	/ehicle/Equip Lease No. 1	Vehicles/Equipment					1/14	7/14			2,916,500.00		547,141.56	-	73,158.44	2,369,358.44	620,300.00
12 2017 Verhiede/Equip Leases No. 2 Verhicule/Equipment 2017 NNA 2022 Various 2017 NNA 2022 Various 2018 NNA 2021 Various 2018 NNA 2022 Various 2018 NNA 2023 Various 2018 NNA 2023 Various 2018 V	59 2017 R	Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly				15,702.09	12,417.04	3,729.79	-	773.57	8,687.25	4,503.36
184 2017 PP Computer Leases															-		6,135.14	2,654.88
100 2016 Profes Radio Equipment Lasse Place 2016 NA 2021 404 1215															-		1,317,753.00	342,010.50
167 2017 HP Computer Lesses 15									21st				101,278.63			4,316.12	77,608.23	27,986.52
170 2019 HP Computer Lesses #17												_,,	-	,			.,,	600,000.00 2,438.64
177 2019 VerbiceRigup Leases of IPVRO Schred 1													-				7,614.89 7,799.70	1,548.00
172 2018 Vehical@quip.Lesse #1 (PNC) Sched 2 2018 Vehical@quip.Lesse #1 (PNC) Sched 2 279 5/25 11/25 217,123.50 - 25,765.09 217,123.50 3,214.51 191,35				20.0			2.0						- :				5,346,716.73	638,917.86
Part													-				191,358.41	28.979.60
25 2002/2012 Refunding Water Works Improvements												32,360,350.49	15,946,280.30		8,534,223.61	360,647.14		6,276,377.66
25 2007/2012 Retunding Water Works Improvements																		
32 2017 Public Works Service Center (Bigl Corp) (87.7%) Public Works Service Center 2001 2010 2021 324 2/1 8/1 8,112,250.00 1,911,806.00 521,815.00 - 67,331.00 1,391,006.00 1,391,000.00 - 24,45.00 1,945.00 1																		
32 2017 Fullow Works Service Center (Filling Corp) (12.3%) Public Works Service										-	-				-		1,625,000.00	420,100.00
202 212 Fire Station/Piolice Department Renovations (Bidg Corp) 203 2012 2023 324 2/1 8/1 - 21,335,000.00 7,645,000.00 1,280,000.00 - 224,950.00 2,385,000										-	-				-		1,390,045.00 194,955.00	
69 2019 Water Works Improvements, Series B										-							6,365,000.00	
2010 Sewage Works Revenue Bonds										- 1	1						3.835.000.00	477.961.00
32 2011 Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2011 N/A 2031 649 6/1 12/1 - - 21,500,000.0 0,670,000.0 0,800,000.0 - 627,450.00 15,480.00 0.00										-							6,345,000.00	687,817.50
99 2012 Water Works Revenue Bond Water Works Improvements 2012 N/A 2033 625 1/1 7/1 8,300,000.0 6,570,000.0 380,000.0 - 202,686.26 6,21,000.0 6,2			,							-	-				-		15,480,000.00	
2013 A Sewage Works Revenue Bonds Wastewater Long Term Control Plan 2013 N/A 2024 649 641 12/1 - 14,765,000.00 (0.95,000.00 1,995,000.00 - 118,243.00 4,100.00 132 2013 Building Corporation EMS Fire Station/Tower Bonds Parks Improvements 2015 N/A 2034 408 Monthly Last - 2,580,000.00 4,290,000.00 225,000.00 - 170,703.00 4,695,001 132,015 EUT/Parks Bonds Parks Improvements 2015 N/A 2035 408 2/1 8/1 - 2,5605,000.00 5,190,000.00 22,435,000.00 - 168,331.15 134 2,148,22 148,				2012	N/A	2033	625						6,570,000.00	360,000.00			6,210,000.00	562,686.26
116 2013 Building Corporation EMS Fire Station #5 & Trianing Tower 2013 N/A 2033 287 2/1 8/1 5,580,000,0 4,920,000,0 225,000,0 - 170,730,00 4,985,00 130,835,0 - 168,331,18 2,148,22 14 2015 EDIT/Parks Bonds Parks Improvements 2015 N/A 2035 408 2/1 8/1 5,660,000,0 1,100,000,0 - 169,301,18 2,148,22 14 2015 EDIT/Parks Bonds Sewer Bond Improvements 2015 2015 2025 649 6/1 12/1 2,744,000,00 2,2476,000,0 2,258,000,0 - 48,700,00 161 2017 Economic Develop. Revenue Bonds (Studebaker Project) Façade Improvements - Building 8 2017 N/A 2018 324 One Time 2,500,000,0 0 3,500,000,0 0 3,500,000,0 0 - 1253,472,0 0 183 2017 Eddy Street Commons Phase II 2017 N/A 2018 324 One Time 2,500,000,0 0 2,500,00,0 0 - 1253,472,0 0 185 2017 Park District Bonds, Series 2017A-K Projects to improve City parks 2017 N/A 2033 312 1/15 7/15 14,075,000,0 14,075,000,0 15,000,00 0 14,075,000,0 0 14,075,000,0 14,			Wastewater Long Term Control Plan		N/A	2032	649	6/1		-	-	25,000,000.00	19,830,000.00	1,075,000.00	-	465,480.00	18,755,000.00	1,540,480.00
33 2014 St. Joseph Countly PSAP (EDIT)										-	-						4,100,000.00	2,113,243.00
141 2015 EDIT/Parks Bonds			3														4,695,000.00	395,730.00
145 2015 Sewage Works Refunding Bonds Sewer Bond Improvements 2015 2015 2025 649 6/1 12/1 27,440,000.0 22,435,000.0 448,700.0 19,850,00 156 2016 Water Bonds Refunding Bonds 2016 N/A 2027 625 1/1 7/1 3,300,000.0 2,895,000.0 420,000.0 68,850.0 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 448,700.0 19,850,00 19,850,																	2,148,220.00	198,966.18
158 2016 Waterworks Refunding Bonds Value Bond Refunding 2016 N/A 2027 625 1/1 7/1 3,300,000.00 2,895,000.00 420,000.00 86,850.00 2,475,000 10,000.00 10,00																	4,980,000.00	
161 2017 Economic Develop, Revenue Bonds (Studebaker Project) Façade Improvements - Building 84 2017 N/A 2018 324 One Time 3,500,000.00 3,500,000.00 3,500,000.00 1,253,472.00 24,975.00 1,275.00							0.0								-		19,850,000.00	3,033,700.00 506,850.00
163 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 - 1,253,472.00 243,303.60 182 2017 Park District Bonds, Series 2017A-K Projects to improve City parks 2018 N/A 2038 287 1/15 7/15 14,075,000.00 14,075,000.00 14,075,000.00 - 75,000.00 14,075,																00,000.00	2,475,000.00	3,500,000.00
185 2017 Park District Bonds, Series 2017A-K 186 2018 Fire Station #9 General Obligation Bonds New Fire St #9 and Fire Training Classroom 2018 N/A 2033 312 1/15 7/15 14.075,000.00 14,075,000.00 350,000.00 - 243,303.69 14,3725.00 187 2018 Fire Station #9 General Obligation Bonds New Fire St #9 and Fire Training Classroom 2018 N/A 2038 287 1/15 7/15 5,045,000.00 1- 75,000.00 5,045,000.00 11,995,000.00 11,995,000.00 Total City Bond Debt Interfund Loan 2018 N/A 2038 287 1/15 7/15 1995,000.00 1- 75,000.00 11,995,000.]]	1.253.472.00	24.975.000.00	
188 2018 Fire Station #9 General Obligation Bonds New Fire St #9 and Fire Training Classroom 2018 N/A 2038 287 1/15 7/15 5,045,000.00 - 75,000.00 5,045,000.00 45,662.81 4,970.00 11,995,000.00		,						_,					,,	,			13,725,000.00	593,303.69
169 2018 Redevelopment District Bonds, TIF Parks Bond Projects to improve City parks 2018 N/A 2033 324 2/1 8/1 11,995,000.00 - 405,000.00 11,995,000.00 91,320.00 11,595,000.00 15,3708,22 25,047,696.50 15,185,855.00 15,185															5,045,000.00		4,970,000.00	120,662.81
Total City Band Debt				2018	N/A												11,590,000.00	
82 2010 Interfund Fund 40t to UDAG Fund 410 1st Source Bank/Marriott Garage Project 2010 N/A 2026 410 6/15 12/15 2,700,000.00 966,334.50 132,618.30 833,71	Total (City Bond Debt										225,047,696.50	151,853,855.00	15,185,635.00	17,040,000.00	4,903,508.70	153,708,220.00	20,089,143.70
82 2010 Interfund Fund 40t to UDAG Fund 410 1st Source Bank/Marriott Garage Project 2010 N/A 2026 410 6/15 12/15 2,700,000.00 966,334.50 132,618.30 833,71													-					1
84 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 96,675.43 - 24,216.57 1,138,20 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 1,643,22 4 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				2040	NI/A	2020	440	CME	40/45			0.700.000.00	000 004 50	400.040.00			000 740 00	400.040.00
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 1,643,22 142 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										-	-	_, ,		,	-	24 246 57	833,716.20	132,618.30
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										-					-		1,138,201.71	120,892.00 372.436.00
										-						52,094.00	1,043,222.03	372,436.00
, , , , , , , , , , , , , , , , , , , ,			garago improvomento	20.0				Valle	500						-	116.911.17	3,615,140.54	657,137.63
												, , , , , , , , , , , ,	, ,	,		-,	.,,	1

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City of South Bend Outstanding Debt

Debt			Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	2018 Principal	2018	2018 Interest	Debt at	2018 Total
ched.	Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Additions	Payments	12/31/18	Debt Payments
Loan Payable	0																
	Vorks 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	
	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	
	gue 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
	Center Energy QECB Conservation Bond	Imrovements at Century Center	2015	N/A	2031	672	5/1	11/1			4,167,897.00	4,098,706.00	162,702.00	-	143,034.35		
Total City Lo.	an Payable Debt										8,392,297.00	6,597,527.00	451,357.00	-	212,186.95	6,146,170.00	663,543.95
																L	
Total Civil Ci	ity Debt										275,512,253.99	178,553,029.30	22,092,948.98	25,574,223.61	5,593,253.96	182,034,303.93	27,686,202.94
Redevelopme	ent Commission Debt															İ	
Capital Leas																	
13 2006 Main/Co	olfax 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 Redeve	elopment 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 Loa																	
	d 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	100,000.00	-	-	200,000.00	
Total Redeve	elopment Interfund Loan Debt										500,000.00	300,000.00	100,000.00	-	-	200,000.00	100,000.00
Loans Payab	le															İ	
	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	72,010.44
4 2001 Indiana	Development Finance Authority (Bosch) - Forgivable	Rehabilitate Property	2001	N/A	2021	210	-	-	-	-	260,000.00	65,888.51		-		65,888.51	-
	elopment Loan Payable Debt										1,300,000.00	304,297.58	65,591.47	-	6,418.97	238,706.11	72,010.44
Revenue Bor																İ	
	end Downtown Central Development Area TIF	Dublic Improvements	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
	Development Area TIF	Public Improvements	2003	2011	2024	324	2/1	8/1	-		14,420,000.00	6,375,000.00	790,000.00		306,305.50	5,585,000.00	
	Center Lease Rental Revenue	Public Improvements Rehabilitation of a convention center	1994	2001, 2011	2024	404/407	2/1	8/1		-	6,825,000.00	245,000.00	245,000.00	-	3.675.00	5,565,000.00	248.675.00
	Football Hall of Fame Construction	Construction of a building	1994	2000, 2011	2018	313	2/1	8/1			15,370,000.00	620,000.00	620,000.00	-	11,315.00		631,315.0
	ecial Taxing District (Refunded 2014)	Public Improvements	2002	2000, 2011	2016	324	1/1	7/1		-	6,620,000.00	1,795,000.00	430.000.00		53,850.00	1,365,000.00	
	dy Street Commons - Lease Rental Revenue Bonds	Parking Garage/Public Improvements	2002	N/A	2022	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	
	entury Center Special Tax Bonds	Century Center Improvements	2008	2013	2027	324	4/15	10/15	-	-	4,655,000.00	2,875,000.00	310.000.00	-	76,712.50	2,565,000.00	
	entury Center Special Lax Bonds ki Stadium Recovery Zone Econ. Develop. Bonds	Coveleski Stadium Area Expansion/Improve	2008	2013 N/A	2026	324 377	1/15	7/15	-	-	4,980,000.00	1,015,000.00	670,000.00	-	76,712.50 44.070.00	345.000.00	
	ki Stadium Recovery Zone Econ. Develop. Bonds lopment Authority Smart Streets Bonds		2010	N/A N/A	2019	324	8/1	2/1	-	-	25.000.000.00	24.540.000.00	940.000.00	-	768.793.76	23.600.000.00	
	elopment Revenue Bond Debt	Smart Streets Improvements	2015	N/A	2037	324	8/ 1	2/1		-	133.665.000.00	77.410.000.00	6.740.000.00	-	2.910.694.02	70.670.000.00	
rotal Redeve	nopinent revenue bonu best										133,003,000.00	11,410,000.00	0,740,000.00	_	2,510,094.02	10,010,000.00	5,030,094.0
Total Redeve	elopment Commission Debt										137,975,278.00	79,319,798.58	7,042,000.47	-	2,980,703.99	72,277,798.11	10,022,704.4
Total Debt											413.487.531.99	257.872.827.88	29.134.949.45	25.574.223.61	8.573.957.95	254.312.102.04	37.708.907.4

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City of South Bend Debt Payments Year-to-Date

Debt		0.440	Year of	Year of	Year of	Fund		Scheduled			Amount	Debt at	YTD Principal	2018	YTD Interest	Debt at	Total YTD
Sched.	Debt Instrument	Debt Purpose	Issue	Refinance	Maturity	No.	1st	2nd	3rd	4th	Issued	12/31/17	Payments	Additions	Payments	05/31/18	Debt Payments
	ivil City Debt apital Leases																
	013 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	173,889.53	174,950.26
	013 Building Department Ricoh Copier	Copier Lease	2013	N/A	2018	600	Monthly	26th			4.093.64	613.22	380.60		10.65	232.62	391.25
	013 Suntrust Vehicle Lease	Vehicles/Equipment	2013	N/A	2018	Various	4/24	10/24			1,506,465.26	310,880.69	154,826.84	_	2,463.73	156,053.85	157,290.57
114 20	113 Administration & Finance Ricoh Copier	Copier Lease	2013	N/A	2018	101	1/16	4/16	7/16	10/16	11,247.97	634.57	1,276.39	-	9.23	(641.82)	1,285.62
	113 Police Department Records Division Ricoh Copier	Copier Lease	2013	N/A	2018	101	Monthly	3rd			9,678.26	2,154.91	887.53	-	37.47	1,267.38	925.00
118 20	013 Water Works Main Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			5,647.50	1,258.33	515.47	-	24.28	742.86	539.75
	113 Water Works Colfax Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	16th			4,732.65	1,054.61	431.96	-	20.34	622.65	452.30
	113 Water Works Olive Street Ricoh Copier	Copier Lease	2013	N/A	2018	620	Monthly	10th			4,732.65	1,054.61	431.96	-	20.34	622.65	452.30
	114 Police Department Training Ricoh Copier	Copier Lease	2014	N/A	2019	101	Monthly	30th			4,263.00	1,186.17	385.90	-	24.10	800.27	410.00
	014 Police & Public Works Vehicles	Vehicles/Equipment	2014	N/A	2019	Various	4/1	10/1		-	1,959,485.95	801,993.28	198,182.35	-	6,215.92	603,810.93	204,398.2
	014 HP Computer Lease #1	Computer Leases	2014	N/A	2018	Various	Monthly	8th			137,104.95	28,106.43	14,088.36	-	421.79	14,018.07	14,510.1
	014 HP Computer Lease #2	Computer Leases	2014	N/A	2018	Various	Monthly	8th			4,000.00	915.42	350.72	-	14.48	564.70	365.2 623.3
	014 HP Computer Lease #4 014 HP Computer Lease #6	Computer Leases Computer Leases	2014 2014	N/A N/A	2018 2018	279 201	Monthly Monthly	8th 8th			5,886.73 3,755.50	1,262.39 959.08	606.90 382.45	-	16.45 16.35	655.49 576.63	398.8
	014 HP Computer Lease #7	Computer Leases Computer Leases	2014	N/A	2018	620	Monthly	8th		-	1,326.00	363.78	135.44	-	4.91	228.34	140.3
	014 Solid Waste Ricoh Copier	Conjuner Leases Copier Lease	2014	N/A	2019	611	Monthly	17th		-	5.351.65	2,230.54	464.57		47.78	1.765.97	512.3
	014 Police Communications Copier	Copier Lease	2014	N/A	2019	101	Monthly	12th			8,843.00	3,072.55	782.86		63.74	2.289.69	846.6
	014 Ricoh Copiers	Copier Lease	2014	N/A	2019	641	Monthly	21st			12,260.16	4.044.71	1,089.46	_	84.29	2,955.25	1,173.7
	014 Water Works Ricoh Copier	Copier Lease	2014	N/A	2019	620	Monthly	19th			4,732.65	1,139.81	429.97	_	22.33	709.84	452.3
136 20	115 HP Computer Lease #8	Computer Leases	2015	N/A	2019	Various	Monthly	16th			19,603.94	6,927.09	1,967.77	-	129.13	4,959.32	2,096.9
137 20	015 Animal Care & Control Ricoh Copier	Copier Lease	2015	N/A	2020	600	Monthly	30th			5,261.50	2,558.51	448.23	-	58.37	2,110.28	506.6
	015 HP Computer Lease #9	Computer Leases	2015	N/A	2019	Various	Monthly				135,958.05	63,804.73	13,335.51	-	1,207.99	50,469.22	14,543.5
	015 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	356,332.6
	15 HP Computer Lease #11	Computer Leases	2015	N/A	2019	279	Monthly	-		-	3,040.00	1,465.29	299.56	-	26.04	1,165.73	325.6
	15 Vehicle Lease No. 2	Vehicles/Equipment	2015	N/A	2020	Various	5/15	11/15			1,267,183.00	772,239.72	126,251.19	-	5,946.25	645,988.53	132,197.4
	15 Ricoh Copier - Parks	Copier Lease	2015	N/A	2020	201	Monthly				4,302.06	2,644.67	351.40	-	59.70	2,293.27	411.10
	016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly				32,525.00	22,620.32	2,626.60	-	463.30	19,993.72	3,089.9
	016 Central Services - Print Shop Copier	Copier Lease	2016	N/A	2020	222	Monthly	0/45			11,413.00	7,937.47	921.67	-	162.58	7,015.80	1,084.2
	016 Vehicle/Equip Lease No. 1 016 HP Computer Lease #12	Vehicles/Equipment	2016 2016	N/A N/A	2021	Various Various	2/15 Monthly	8/15			3,339,830.00 17.439.85	2,364,700.45 10.105.08	324,595.10 1 683 53	-	24,101.71 184.47	2,040,105.35 8 421.55	348,696.8 1,868.0
100 20	016 Administration & Finance Copier	Computer Leases Copier Lease	2016	N/A	2020	101	Monthly	-			10,923.63	6,891.18	887.18	-	156.67	6.004.00	1,000.00
	016 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2016	N/A	2021	Various	1/14	7/14			3,992,548.72	3,222,157.09	392,161.10		24,527.06	2.829.995.99	416,688.1
	016 Vehicle/Equip Lease Amendment No. 1	Vehicles/Equipment	2016	N/A	2021	201	1/17	7/17			78,808.00	63,520.71	7,731.01		483.39	55,789.70	8,214.40
	016 Vehicle/Equip Lease No. 3	Vehicles/Equipment	2016	N/A	2021	Various	4/19	10/19			1,256,096.99	1,012,026.89	123,224.20	_	7,580.08	888,802.69	130,804.28
	016 HP Computer Lease #13	Computer Leases	2016	N/A	2020	Various	Monthly				156.029.30	116.995.36	14.476.96	_	2.265.39	102.518.40	16.742.35
157 20	016 Ricoh Copier MPC2003	Copier Lease	2016	N/A	2021	201	Monthly				3,184.06	2,265.55	250.15	-	75.10	2,015.40	325.25
158 20	017 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
159 20	017 Ricoh Copiers Lease	Copier Lease	2017	N/A	2021	Various	Monthly				15,702.09	12,417.04	1,521.57	-	354.83	10,895.47	1,876.40
	117 HP Computer Lease #14	Computer Leases	2017	N/A	2021	Various	Monthly				10,305.25	8,452.80	956.52	-	149.68	7,496.28	1,106.20
162 20	117 Vehicle/Equip Lease No. 2	Vehicles/Equipment	2017	N/A	2022	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
	117 HP Computer Lease #16	Computer Leases	2017	N/A	2021	Various	Monthly	21st			108,921.75	101,278.63	9,725.97	-	1,935.08	91,552.66	11,661.05
	018 Police Radio Equipment Lease Purchase	Police Radio Equipment	2018	N/A	2021	404	12/15				2,400,000.00	-		2,400,000.00	-	2,400,000.00	-
	17 HP Computer Lease #15	Computer Leases	2018	N/A N/A	2022 2023	279 279	Monthly	25th			9,698.00 9.092.00	-	685.00	9,698.00	127.88	9,013.00	812.88
	018 HP Computer Lease #17	Computer Leases	2018 2018	N/A N/A	2023	279 Various	Monthly 5/25	21st 11/25		-	5.898.310.11	-	-	9,092.00 5.898.310.11	-	9,092.00 5,898,310.11	-
	018 Vehicle/Equip Lease #1 (PNC) Sched 1 018 Vehicle/Equip Lease #1 (PNC) Sched 2	Vehicles/Equipment Computer Equipment	2018	N/A N/A	2023	279	5/25	11/25			217.123.50	-	-	217.123.50	-	217.123.50	-
	otal City Capital Lease Debt	Computer Equipment	2016	IN/A	2022	219	3/23	11/23			32.360.350.49	15,946,280.30	2,335,527.93	8,534,223.61	157,173.09	22,144,975.98	2,492,701.02
70	our only duplian Lease Debi										02,000,000.40	10,040,200.00	2,000,021.00	0,004,220.01	107,170.00	22,144,010.00	2,432,701.02
Во	onds																
25 20	002/2012 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	-
36 20	001 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	259,600.00	-	36,052.50	1,652,260.00	295,652.5
	001 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	35,400.00	-	4,916.25	232,740.00	40,316.2
39 20	012 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
	009 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	-
	10 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	-	-	141,408.75	6,750,000.00	141,408.7
	11 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	-	-	313,725.00	16,400,000.00	313,725.0
	012 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	-
	012 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	-	-	232,740.00	19,830,000.00	232,740.00
	013A Sewage Works Revenue Bonds	Wastewater Long Term Control Plan	2013	N/A N/A	2024	649 287	6/1	12/1 8/1	-	-	14,765,000.00	6,095,000.00	112 500 00	-	58,910.80	6,095,000.00	58,910.8
	013 Building Corporation EMS Fire Station/Tower Bonds 014 St. Joseph County PSAP (EDIT)	Fire Station #5 & Training Tower City's share of PSAP building	2013 2014	N/A N/A	2033 2034	287 408	2/1 Monthly	8/1 Last			5,580,000.00 2,657,696.50	4,920,000.00 2,278,855.00	112,500.00	-	88,750.00	4,807,500.00 2,278,855.00	201,250.0
	114 St. Joseph County PSAP (EDIT) 115 EDIT/Parks Bonds	City's share of PSAP building Parks Improvements	2014	N/A N/A	2034	408 408	Monthly 2/1	Last 8/1	-		5,605,000.00	5.190.000.00	105,000.00		85,340.63	5,085,000.00	190,340.6
			2015	2015	2035	408 649	6/1	12/1		_	27,440,000.00	22,435,000.00	100,000.00		224,350.00	22,435,000.00	224,350.0
141 20				N/A	2027	625	1/1	7/1		_	3,300,000.00	2,895,000.00		1 1	-	2,895,000.00	224,000.00
141 20 145 20	115 Sewage Works Refunding Bonds	Sewer Bond Improvements Water Bond Refunding	2016		2018	324	One Time				3,500,000.00	3.500.000.00	_		-	3.500.000.00	1 - 1
141 20 145 20 156 20	015 Sewage Works Refunding Bonds 016 Waterworks Refunding Bonds	Water Bond Improvements Water Bond Refunding Facade Improvements - Building 84	2016 2017	N/A		U2-T		8/15		_	25,000,000.00	25,000,000.00	_		628,472.19	25,000,000.00	628,472.19
141 20 145 20 156 20 161 20	115 Sewage Works Refunding Bonds	Water Bond Refunding				436	2/15										
141 20 145 20 156 20 161 20 163 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 117 Economic Develop. Revenue Bonds (Studebaker Project)	Water Bond Refunding Façade Improvements - Buidling 84	2017	N/A	2037 2033	436 312	2/15 1/15	7/15			14,075,000.00		-	-	628,472.19	14,075,000.00	-
141 20 145 20 156 20 161 20 163 20 165 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 177 Economic Develop. Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II	Water Bond Refunding Façade Improvements - Buidling 84 Eddy Street Commons Phase II	2017 2017	N/A N/A	2037							14,075,000.00	-	5,045,000.00	628,472.19		-
141 20 145 20 156 20 161 20 163 20 165 20 168 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 117 Economic Develop, Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K	Water Bond Refunding Façade Improvements - Buidling 84 Eddy Street Commons Phase II Projects to improve City parks	2017 2017 2017	N/A N/A N/A	2037 2033	312	1/15	7/15			14,075,000.00		-	5,045,000.00 11,995,000.00	628,472.19	14,075,000.00	-
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 117 Economic Develop, Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds	Water Bond Refunding Façade Improvements - Buildling 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom	2017 2017 2017 2018	N/A N/A N/A N/A	2037 2033 2038	312 287	1/15 1/15	7/15 7/15			14,075,000.00 5,045,000.00 11,995,000.00		- - - 1,147,500.00		1,964,666.12	14,075,000.00 5,045,000.00	3,112,166.1
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 117 Economic Develop. Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds 118 Redevelopment District Bonds, TIF Parks Bond	Water Bond Refunding Façade Improvements - Buildling 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom	2017 2017 2017 2018	N/A N/A N/A N/A	2037 2033 2038	312 287	1/15 1/15	7/15 7/15			14,075,000.00 5,045,000.00 11,995,000.00	14,075,000.00	- - - 1,147,500.00	11,995,000.00	-	14,075,000.00 5,045,000.00 11,995,000.00	3,112,166.1
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 117 Economic Develop. Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds 118 Redevelopment District Bonds, TIF Parks Bond 1stal City Bond Debt terfund Loan	Water Bond Refunding Façade Improvements - Building 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom Projects to improve City parks	2017 2017 2017 2018 2018	N/A N/A N/A N/A N/A	2037 2033 2038 2033	312 287 324	1/15 1/15 2/1	7/15 7/15 8/1			14,075,000.00 5,045,000.00 11,995,000.00 225,047,696.50	14,075,000.00 - - 151,853,855.00		11,995,000.00	-	14,075,000.00 5,045,000.00 11,995,000.00 167,746,355.00	
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20 To	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 116 Waterworks Refunding Bonds 117 Edonomic Develop, Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds 118 Redevelopment District Bonds, TIF Parks Bond 1216 City Bond Debt 110 Interfund Loan 110 Interfund Fund 404 to UDAG Fund 410	Water Bond Refunding Façade Improvements - Building 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St 49 and Fire Training Classroom Projects to improve City parks 1st Source Bank/Marriott Garage Project	2017 2017 2017 2018 2018 2018	N/A N/A N/A N/A N/A	2037 2033 2038 2033 2026	312 287 324 410	1/15 1/15 2/1	7/15 7/15 8/1 12/15			14,075,000.00 5,045,000.00 11,995,000.00 225,047,696.50 2,700,000.00	14,075,000.00 - - - 151,853,855.00 966,334.50	65,415.10	11,995,000.00	1,964,666.12	14,075,000.00 5,045,000.00 11,995,000.00 167,746,355.00 900,919.40	65,415.1
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20 To	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 116 Waterworks Refunding Bonds 117 Edonomic Develop, Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds 118 Redevelopment District Bonds, TIF Parks Bond 118 Redevelopment District Bonds, TIF Parks Bond 119 State City Bond Debt 110 Interfund Loan 1112013 Major Moves-Tiangle Development Interfund Loan 1112013 Major Moves-Tiangle Development Interfund Loan	Water Bond Refunding Façade Improvements - Building 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure	2017 2017 2017 2018 2018 2018	N/A N/A N/A N/A N/A N/A 2011/2013	2037 2033 2038 2033 2026 2029	312 287 324 410 436	1/15 1/15 2/1 6/15 2/15	7/15 7/15 8/1 12/15 8/15			14,075,000.00 5,045,000.00 11,995,000.00 225,047,696.50 2,700,000.00 1,558,050.00	14,075,000.00 - - 151,853,855.00 966,334.50 1,234,877.14	65,415.10 48,097.23	11,995,000.00	1,964,666.12 - 12,348.77	14,075,000.00 5,045,000.00 11,995,000.00 167,746,355.00 900,919.40 1,186,779.91	65,415.1 60,446.0
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20 To Int 82 20 84 20 85 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 117 Economic Develop, Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds 118 Green Station #9 General Obligation Bonds 118 Green Bonds Series Bonds Series Bonds 118 Green Bonds Series Bonds Series Bonds 119 Interfund Loan 110 Interfund Fund 404 to UDAG Fund 410 111/2013 Major Moves-Eddy Street Commons Interfund Loan 111/2013 Major Moves-Eddy Street Commons Interfund Loan	Water Bond Refunding Façade Improvements - Building 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St #3 and Fire Training Classroom Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure Triangle Development Infrastructure	2017 2017 2017 2018 2018 2018 2010 2011 2011	N/A N/A N/A N/A N/A N/A 2011/2013 2011/2013	2037 2033 2038 2033 2033 2026 2029 2026	312 287 324 410 436 436	1/15 1/15 2/1 6/15 2/15 2/15	7/15 7/15 8/1 12/15 8/15 8/15			14,075,000.00 5,045,000.00 11,995,000.00 225,047,696.50 2,700,000.00 1,558,050.00 3,942,529.00	14,075,000.00 - 151,853,855.00 966,334.50 1,234,877.14 1,922,964.03	65,415.10	11,995,000.00	1,964,666.12	14,075,000.00 5,045,000.00 11,995,000.00 167,746,355.00 900,919.40 1,186,779.91 1,784,820.13	3,112,166.1: 65,415.1(60,446.0(186,218.0(
141 20 145 20 156 20 161 20 163 20 165 20 168 20 169 20 To Intl 82 20 84 20 85 20 142 20	115 Sewage Works Refunding Bonds 116 Waterworks Refunding Bonds 116 Waterworks Refunding Bonds 117 Edonomic Develop, Revenue Bonds (Studebaker Project) 117 Eddy Street Commons Phase II 117 Park District Bonds, Series 2017A-K 118 Fire Station #9 General Obligation Bonds 118 Redevelopment District Bonds, TIF Parks Bond 118 Redevelopment District Bonds, TIF Parks Bond 119 State City Bond Debt 110 Interfund Loan 1112013 Major Moves-Tiangle Development Interfund Loan 1112013 Major Moves-Tiangle Development Interfund Loan	Water Bond Refunding Façade Improvements - Building 84 Eddy Street Commons Phase II Projects to improve City parks New Fire St #9 and Fire Training Classroom Projects to improve City parks 1st Source Bank/Marriott Garage Project Triangle Development Infrastructure	2017 2017 2017 2018 2018 2018	N/A N/A N/A N/A N/A N/A 2011/2013	2037 2033 2038 2033 2026 2029	312 287 324 410 436	1/15 1/15 2/1 6/15 2/15	7/15 7/15 8/1 12/15 8/15	-		14,075,000.00 5,045,000.00 11,995,000.00 225,047,696.50 2,700,000.00 1,558,050.00	14,075,000.00 - - 151,853,855.00 966,334.50 1,234,877.14	65,415.10 48,097.23	11,995,000.00	1,964,666.12 - 12,348.77	14,075,000.00 5,045,000.00 11,995,000.00 167,746,355.00 900,919.40 1,186,779.91	65,415.10 60,446.00

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City of South Bend Debt Payments Year-to-Date

	1						,					5.1.	V/TO D :	0040	VTD / /	5	T
Debt	Data traction and	Debt Purpose	Year of	Year of Refinance	Year of Maturity	Fund No.		Scheduled 2nd	Payments 3rd	s 4th	Amount	Debt at 12/31/17	YTD Principal Payments	2018 Additions	YTD Interest	Debt at 05/31/18	Total YTD Debt Payments
Sched	Debt Instrument	Debt Purpose	Issue	Refinance	waturity	NO.	1st	zna	3ra	4111	Issued	12/31/17	Payments	Additions	Payments	05/31/18	Debt Payments
	Loan Payable 2009 Water Works Improvements - State Revolving Fund	V	2000	N/A	2030	COF	1/1	7/1			427.400.00	311.650.00				311.650.00	
68 70	2009 Sewage Works Revenue Bonds - State Revolving Fund 2009 Sewage Works Revenue Bonds - State Revolving Fund	Various Water Department projects Various Wastewater Department projects	2009 2009	N/A N/A	2030	625 649	6/1	12/1	-	-	3,297,000.00	2.087.171.00	-	-	29.766.46	2.087.171.00	29.766.46
	2014 Synagogue Installment Purchase Agreement	Improvements at Synagogue - Coveleski	2009	N/A	2028	377	Annual	1/31	-	-	500,000.00	100.000.00	-	-	29,700.40	100.000.00	
139	2015 Century Center Energy QECB Conservation Bond	Improvements at Syriagogue - Coveleski	2014	N/A	2010	672	5/1	1/31			4.167.897.00	4.098.706.00	24.021.00	-	71.727.36	4.074.685.00	
139	Total City Loan Payable Debt	inflovements at Century Center	2015	IN/A	2031	0/2	3/1	1 1/1			8.392.297.00	6.597.527.00	24,021.00	-	101.493.82	6.573.506.00	125.514.82
	Total City Loan Fayable Debt										0,332,237.00	0,397,327.00	24,021.00	-	101,433.02	0,373,300.00	123,314.02
	Total Civil City Debt										275.512.253.99	178.553.029.30	3.758.705.16	25.574.223.61	2.283.755.90	200.368.547.75	6.042.461.06
_	Total Civil City Debt										210,012,200.00	170,000,029.00	3,730,703.10	23,374,223.01	2,200,700.90	200,300,347.73	0,042,401.00
	Redevelopment Commission Debt																
	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	67.362.00	_	32.638.00	1.238.139.00	100.000.00
	Total Redevelopment Capital Lease Debt	Total Estato Faronaso	2000	14,7 (2020	OL.	0/10	0,10			2.510.278.00	1.305.501.00	67.362.00	-	32,638.00	1,238,139,00	
											2,0.0,2.0.00	1,000,001.100	0.,000		,	1,200,100.00	,
	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	-	-	-	300,000.00	-
	Total Redevelopment Interfund Loan Debt			-							500,000.00	300,000.00	-	-	-	300,000.00	-
	,																
	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	32,550.69	-	3,454.53	205,858.38	36,005.22
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	32,550.69	-	3,454.53	271,746.89	36,005.22
	Revenue Bonds																
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	2000, 2011	2018	313	2/1	8/1	-	-	15,370,000.00	620,000.00	620,000.00	-	13,000.00		633,000.00
12	2002 TJX Special Taxing District (Refunded 2014)	Public Improvements	2002	2014	2022	324	1/1	7/1	-	-	6,620,000.00	1,795,000.00		-		1,795,000.00	
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	675,000.00	-	559,500.00	28,085,000.00	1,234,500.00
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	196,500.00	-	-	2,678,500.00	196,500.00
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	335,000.00	-	26,390.00	680,000.00	361,390.00
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	465,000.00	-	387,884.38	24,075,000.00	852,884.38
	Total Redevelopment Revenue Bond Debt										133,665,000.00	77,410,000.00	3,606,500.00	-	1,425,582.63	73,803,500.00	5,032,082.63
	Total Redevelopment Commission Debt										137.975.278.00	79.319.798.58	3.706.412.69		1.461.675.16	75.613.385.89	5.168.087.85
	i otal kedevelopment Commission Debt										137,975,278.00	19,319,798.58	3,700,412.69	-	1,401,675.16	70,013,385.89	5,168,087.85
	Total Debt										413.487.531.99	257 072 027 00	7.465.117.85	25.574.223.61	3.745.431.06	275.981.933.64	11.210.548.91
	rotal Debt										413,487,331.99	201,012,021.88	7,400,117.85	20,074,223.61	3,745,431.06	210,981,933.64	11,210,548.91

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Staffing Head	ing Summary by Fund	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Oct	Nov	Dec
run-rime Stan	ing Summary by Fund	Биадет	Jan	reb	iviar	Apr	way	Jun	Jui	Aug	Sep	,	Oct	NOV	Dec
101 - General Fu	and .														
	101-0101 Mayor's Office	7	7	7	7	7	7								
	101-0201 City Clerk	5	5	5	5	5	5								
	101-0301 Common Council	9	9	9	9	9	8								
	101-0401 Administration & Finance	24	21	22	24	24	22								
	101-0404 Morris PAC	7	7	7	7	7	7								
	101-0405 Palais Royale	2	2	2	2	2	2								
	101-0501 Legal Dept	10	10	9	9	10	10								
	101-0602 Engineering Dept	21	22	22	22	22	22								
	101-0801 Police Dept	248	242	242	244	243	243								
	101-0901 Fire Dept	178	184	184	186	186	184								
	101-1008 Human Rights	3	3	3	3	3	3								
	<u>-</u>	514	512	512	518	518	513			-	-	-	-		•
201 - Parks & Re	ocreation														
201 Turks or Ne	201-1100 Administration	6	7	7	7	7	6								
	201-1101 Maintenance	47	49	49	48	48	48								
	201-1102 Golf Courses	8	8	8	8	8	8								
	201-1103 Recreation	21	21	21	20	19	21								
	201-1104 Potawatomi Zoo	1	1	1	1	1	1								
	201-1108 Graffiti Removal	1	1	1	1	1	1								
	201-1110 Marketing & Events	11	10	10	10	11	11								
	zor reremanioung a zrome	95	97	97	95	95	96				-	-	-		•
202 - Motor Vehi	ala Highway														
202 - Wotor Veril		51	40	47	46	45	40								
	202-0607 Street Department 202-0619 Curb & Sidewalk Program	51 5	48 5	47 5	46 5	45 5	48								
	202-0619 Curb & Sidewalk Program	56	53	<u>52</u>	<u>5</u>	<u>50</u>	5 53		_		-	_			
					<u> </u>										
203 - Recreation		_													
	203-1103 Recreation	1	-	_	1	1	1								
211 - Dept of Co	mmunity Investment Administration														
•	211-1001 DCI	25	24	24	25	25	25								
219 - Unsafe Bu	ilding 219-1209 NEAT Crew	4	4	4	4	4	2								
	219-1209 NEAT Olew														
222 - Central Se															
	222-0605 Equipment Services	32	28	28	27	26	27								
	222-0606 Building Maintenance	3	3	3	3	3	3								
	222-0612 Central Stores	2	4	4	4	4	4								
	222-0613 Print Shop	1	1	1	1	1	1								
	222-0614 Radio Shop	3	3	3	3	3	3								
	222-0616 Office of Sustainability	2	2	2	2	2	2								
		43	41	41	40	39	40			•	<u> </u>	-			•
226 - Liability In:	surance														
	226-0403 Safety & Risk	2	2	2	2	2	2								
	226-0412 Liability Insurance	1	1	1	1	1	1								
		3	3	3	3	3	3					-	_		

Monthly Financial Report 20 of 24

Staffing Head	lcount													
	ing Summary by Fund	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
249 - Public Safe	ety LOIT													
	249-0805 Police Department	43	43	43	43	43	42							
	249-0905 Fire Department	35	35	35	34	34	34							
		78	78	78	77	77	76	-	-	-	-	-	-	
158 - Human Rig	ghts Grants													
	258-1008 EEOC	1	1	1	1	1	1							
	258-1009 HUD	1	1	1	1	1	1							
		2	2	2	2	2	2	-	-	-	-	-	-	
79 - IT / Innova	tion / 311 Call Center													
	279-0104 311 Call Center	7	7	7	7	7	7							
	279-0672 Innovation & Technology	20	17	17	19	19	19							
	G.	27	24	24	26	26	26	-	-	-	-	-	-	
:88 - Emergenc	y Medical Services													
. 5	288-0902 EMS	51	48	48	48	47	46							
00 - Consolida	ted Building Dept.													
oo oonsonaa	600-1201 Neighborhood Code Enforce.	16	16	16	16	16	16							
	600-1207 Animal Care & Control	8	8	8	8	8	7							
	600-1208 Rental Unit Inspection	2	-	-	-	-	2							
	600-1306 Building Department	15	13	13	14	14	14							
	.	41	37	37	38	38	39	-	-	-	-	-	-	
310 - Solid Wasi	re													
	610-0610 Solid Waste	24	22	22	23	24	23							
20 - Water Wor	ks O&M													
	620-0640 Water Works	67	66	66	66	66	65							
40 - Sewer Insu	irance 640-0620 Sewer Repair	2	2	2	2	2	2							
	040 0020 Gewel Nopali													
41 - Sewage W														
	641-0621 Sewer Department	35	35	35	35	35	34							
	641-0625 Concrete Crew	3	3	3	3	3	3							
	641-0630 Wastewater Department	46	44	45	43	43	43							
	641-0631 Organic Resources	6	6	6	6	6	6							
		90	88	89	87	87	86	-	-	-	-	-	-	
70 - Century Ce														
	670-0406 Century Center	7	-	-	6	6	7							
	Employees by Fund	1,130	1,101	1,101	1,112	1,110	1,105							

Monthly Financial Report 21 of 24

City	of S	South	Bend
Ctof	fina	Hoso	lcount

Code Enforcement / Animal Care & Control 28 28 28 28 25	Staffing Head	lcount													
May of Office 7	Full-Time Staff	ing Summary by Activity	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
City Clark	General Govern	ment													
City Clark			7	7	7	7	7	7							
Common Council 9 9 9 9 9 8 8 4 22 22 24 24 22 22															
Administration & Finance 24 27 22 24 24 22 22 24 25 25															
Legal Depl															
Signature Sign															
Performant		Logal Dopt							-	-	-	-	-	-	-
Venues, Parks & Arts	Code Enforceme	ent / Animal Care & Control	28	28	28	28	28	25					-		-
Venues, Parks & Arts															
Park & Recreation 96 97 97 96 96 97 97 97	Dept. of Commu	inity Investment	25	24	24	25	25	25	-			-	-		-
Moris PAC & Palais Royale 9 9 9 9 9 9 9 9 9	Venues, Parks &	Arts													
Public Safety			96	97	97										
112 106 106 111 111 113		Morris PAC & Palais Royale	9	9	9	9	9	9							
Public Safety		Century Center	7	-	-	6	6	7							
Police - Sworn Officers			112	106	106	111	111	113	-	-	-	-	-	-	-
Police - Sworn Officers	Public Safety														
Police - Civilians 43		Police - Sworn Officers	248	241	241	230	229	228							
Police - Police Recruit -															
Fire/EMS - Sworn Firefighters 257 260 260 254 253 250															
Fire/EMS - Civilians 7			257	260	260										
Fire/EMS - Fire Recruits															
Public Works															
Office of Sustainability 2 <td></td> <td>The Addition</td> <td>555</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>		The Addition	555						-	-	-	-	-	-	-
Office of Sustainability 2 <td>Dublic Works</td> <td></td>	Dublic Works														
Engineering Dept 21 22 22 22 22 22 22 2	Public Works	Office of Sustainability	2	2	2	2	2	2							
Streets & Sewers 96 93 92 91 90 92															
Solid Waste 24 22 22 23 24 23 24 23 24 23 24 23 24 23 24 24															
Wastewater Department Organic Resources Water Works 46 44 45 43 43 43 Liability Insurance/Safety & Risk 6 5 25 253 253 253 253 253 253 2 2 2 2 2 2 2 2 2 </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>															
Organic Resources Water Works 6 2 2 2 2															
Water Works 67 66 66 66 66 65 262 255 255 253 253 253 253 2 - <t< 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></t<>															
Liability Insurance/Safety & Risk 3 4 4 26 26 26 26 -															
Liability Insurance/Safety & Risk 3		Water Works							-	-	-	-		-	-
Innovation & Technology / 311 Call Center 27 24 24 26 26 26 -															
Central Services	Liability Insuran	ce/Safety & Risk	3	3	3	3	3	3	-			-	-		-
Building Department 15 13 13 14 14 14 - <td>Innovation & Te</td> <td>chnology / 311 Call Center</td> <td>27</td> <td>24</td> <td>24</td> <td>26</td> <td>26</td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Innovation & Te	chnology / 311 Call Center	27	24	24	26	26	26	-	-	-	-	-	-	-
Human Rights 5 5 5 5 5	Central Services	S	41	39	39	38	37	38	-	-	-	-	-	-	-
Human Rights 5 5 5 5 5	Building Depart	ment	15	13	13	14	14	14	_	_	_		-	_	-
	Human Rights		5	5	5	5	5	5	-	-	-	-	-	-	-
Total Full-Time Employees by Activity 1,128 1,101 1,101 1,112 1,110 1,103	Total Full-Time	Employees by Activity	1,128	1,101	1,101	1,112	1,110	1,103	-	-	-	-	-		-

City of S	South	Bend
Staffing	Head	lcount

Staffing Headcount Part-Time Staffing Summary by Fund	lon	Feb	Mar	A m #	Mov	lum	11	A	Con	004	Nov	Dec
rait-time Stanning Summary by Fund	Jan	reb	IVIAI	Apr	May	Jun	Jul	Aug	Sep	Oct	NOV	Dec
101 - General Fund												
101-0101 Mayor's Office	-	-	1	1	1							
101-0401 Admin & Finance	-	-	1	1	1							
101-0404 Morris PAC	3	3	4	4	4							
101-0501 Legal Dept	2	2	1	1	2							
101-0602 Engineering Dept	4	4	4	4	3							
101-0801 Police Dept	25 34	25 34	22 33	26 37	25 36	_	_		-			
201 - Parks & Recreation												
201-1100 Administration	1	1	1	1	1							
201-1101 Maintenance	7	7	9	9	10							
201-1102 Golf Courses	,	,	32	38	47							
201-1102 Golf Courses 201-1103 Recreation	18	18	21	20	27							
201-1103 Recreation 201-1108 Graffiti Removal	10		21	20								
201-1108 Grantti Removai	27	27	63	68	- 85	-	-		-			
202 - Motor Vehicle Highway												
202-0607 Street Department	4	4	4	5	5							
203 - Recreation Non-Reverting												
203-1103 Recreation	25	25	19	21	21							
244 Dant of Community Invastment Administration												
211 - Dept of Community Investment Administration												
211-1001 DCI	1	-	-	-	-							
222 - Central Services												
222-0605 Equipment Services	1	1	1	1	1							
279 - IT / Innovation / 311 Call Center												
279-0104 311 Call Center	1	1	1	1	1							
219-0104 STT Gail Genter			<u>'</u>									
288 - Emergency Medical Services												
288-0902 EMS	1	1	1	1	1							
600 - Consolidated Building Dept.												
600-1201 Neighborhood Code Enforce.	2	3	3	3	3							
600-1207 Animal Care & Control	2	2	2	2	2							
	4	5	5	5	5	-	-		•			_
620 - Water Works O&M												
620-0640 Water Works	3	3	3	3	3							
641 - Sewage Works O&M												
641-0621 Sewer Department	4	4	4	3	3							
·												
670 - Century Center												
670-0406 Century Center	-	-	6	5	8							

City of South Bend Staffing Headcount								Period Ending: May 31, 2018				
Paid Temporary, Seasonal, and Intern Staffing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
101 - General Fund												
101-0101 Mayor's Office	-	-	-	-	1							
101-0301 Common Council	-	-	-	-	1							
101-0401 Admin & Finance	-	-	-	-	2							
101-0602 Engineering Dept	-	-	-	-	5							
101-0801 Police Dept	-	-	1	1	1							
		-	1	1	10	-	-	-	-	-	-	
201 - Parks & Recreation												
201-1100 Administration	1	1	-	-	-							
201-1101 Maintenance	-	_	7	15	30							
201-1102 Golf Courses	-	-	-	-	2							
201-1103 Recreation	<u> </u>	-	1	1	39							
	1	1	8	16	71	-	-	-	-	-	-	-
202 - Motor Vehicle Highway												
202-0607 Street Department	_	_	_	_	1							
202-0619 Curb & Sidewalk Program	_	_	2	3	3							
	-	-	2	3	4	-	-	-	-		-	-
203 - Recreation Non-Reverting												
203-1103 Recreation	2	2	_	5	25							
222 - Central Services												
222-0605 Equipment Services		· -	1	1	2							
222-0606 Building Maintenance	1	1	-	-	-							
222-0616 Office of Sustainability		-			1							-
	7	1	1	1	3	-		-	-	· -	-	-
600 - Consolidated Building Dept.												
600-1306 Building Department												

641 - Sewage Works O&M

641-0621 Sewer Department

Total Paid Temporary, Seasonal, and Intern Staff

Staffing Summary	Budget Full-Time	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full Time Staff	1,130	1,101	1,101	1,112	1,110	1,105	-	-	-	-	-	-	-
Part Time Staff		105	105	140	150	169	-	-	-	-	-	-	-
Temporary / Seasonal		5	5	14	28	117	-	-	-	-	-	-	-
City Total	1,130	1,211	1,211	1,266	1,288	1,391	-	-	-	-	-	-	-

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